

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Reported	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	
		FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	
		Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	
Total			27	\$10,427,013.75	100%	0	\$0.00		0	
31412LCK4		AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0
Total		37	\$8,364,095.36	100%	0	\$0.00		0
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0
		1	\$407,622.11	0.18%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION							
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0
		61	\$15,381,101.88	6.65%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0
		1	\$180,800.00	0.08%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0
	2	\$383,814.76	0.17%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0

	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0
		6	\$1,704,787.15	0.74%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0	
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	
Total		921	\$232,713,587.00	100%	0	\$0.00		0	
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	1	\$55,324.97	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	
Total		117	\$7,801,121.85	100%	1	\$55,324.97		0	
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0	
	WASHINGTON	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	

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		MUTUAL BANK								
		Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	
Total			100	\$9,808,404.17	100%	0	\$0.00		0	
31412LCP3		ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	
		Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	
Total			64	\$7,526,240.46	100%	0	\$0.00		0	
31412LCQ1		ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	
		Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	
Total			102	\$14,007,122.02	100%	0	\$0.00		0	
31412LCR9		ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	2	\$291,959.04	NA	0	

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		Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0
Total			340	\$79,471,702.99	100%	2	\$291,959.04		0
31412LCS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0
		CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0
		FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED	1	\$69,939.73	0.89%	0	\$0.00	NA	0

CHANNEL								
HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0
Total		126	\$7,969,877.00	100%	0	\$0.00		0
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,315,799.12	33.07%	1	\$83,306.90	NA	0
Total		73	\$6,999,727.14	100%	1	\$83,306.90		0
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0
		1	\$119,901.64	2.93%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0
Total		35	\$4,096,956.49	100%	0	\$0.00		0
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0
		2	\$288,469.00	3.96%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0
Total		54	\$7,290,018.52	100%	0	\$0.00		0
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0
		9	\$1,449,318.79	23.18%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	
Total		39	\$6,251,490.31	100%	0	\$0.00		0	
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0
Total			12	\$3,989,914.33	100%	0	\$0.00		0
31412LCY4		ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
		FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
		FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE	4	\$882,833.83	3.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	
Total		104	\$26,575,296.00	100%	0	\$0.00		0	
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	
Total		73	\$4,833,322.62	100%	0	\$0.00		0	
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	
Total		52	\$10,857,386.97	100%	0	\$0.00		0	

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31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0
Total		16	\$2,186,919.00	100%	0	\$0.00		0
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0
		2	\$145,039.39	1.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0
Total		84	\$9,031,384.22	100%	0	\$0.00		0
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
Total		24	\$2,404,889.74	100%	0	\$0.00		0
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
	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
	PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0
Total		12	\$1,493,462.43	100%	0	\$0.00		0
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
		1	\$198,193.94	1.55%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0
Total		79	\$12,765,543.91	100%	0	\$0.00		0
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0
Total		79	\$14,717,340.79	100%	0	\$0.00		0
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0
		1	\$79,727.83	0.75%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$353,773.77	3.35%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0
Total		167	\$10,576,189.68	100%	0	\$0.00		0
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0
		1	\$104,000.00	0.18%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$305,993.22	0.54%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0
		1	\$87,207.58	0.15%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0
Total		340	\$57,081,160.54	100%	0	\$0.00		0
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0
Total		127	\$18,137,930.00	100%	0	\$0.00		0
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0
Total		91	\$10,267,168.68	100%	0	\$0.00		0
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0
Total		42	\$5,739,594.16	100%	0	\$0.00		0
31412LDP2	ADDISON AVENUE FEDERAL CREDIT	5	\$870,476.10	5.35%	0	\$0.00	NA	0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$383,000.00	2.35%	0	\$0.00	NA	0

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	
Total		105	\$16,263,467.30	100%	0	\$0.00		0	
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	
Total		72	\$12,270,645.35	100%	0	\$0.00		0	
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA	1	\$133,718.48	0.79%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0
LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	1	\$77,417.93	NA	0
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0
		1	\$103,500.00	0.61%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	
Total		132	\$16,835,362.99	100%	1	\$77,417.93		0	
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	
Total		29	\$3,906,541.42	100%	0	\$0.00		0	
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0	
Total		27	\$5,124,335.64	100%	0	\$0.00		0	
31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$408,000.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$826,500.00	7.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	Unavailable	5	\$2,052,194.96	18.02%	0	\$0.00	NA	0
Total		27	\$11,372,149.28	100%	0	\$0.00		0
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0
Total		338	\$66,376,786.88	100%	0	\$0.00		0
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0
Total		62	\$9,999,400.58	100%	0	\$0.00		0

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31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	1	\$156,292.28	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	1	\$324,503.90	NA	1	\$3
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	4	\$842,734.98	NA	0	
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	1	\$291,001.87	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	
	Unavailable	652	\$127,789,836.64	79.86%	20	\$4,026,996.42	NA	1	\$3
Total		851	\$160,041,331.17	100%	27	\$5,641,529.45		2	\$6
31371NC37	Unavailable	5	\$1,117,704.39	100%	0	\$0.00	NA	0	
Total		5	\$1,117,704.39	100%	0	\$0.00		0	
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	1	\$235,925.02	NA	0	
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	
	Unavailable	888	\$192,175,540.06	90.81%	32	\$7,639,800.05	NA	2	\$5
Total		981	\$211,644,494.06	100%	33	\$7,875,725.07		2	\$5

31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	1	\$167,790.44	NA	0
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	1	\$132,406.67	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	1	\$400,250.73	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0
		3	\$259,000.00	0.36%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	244	\$35,875,423.54	50.36%	1	\$225,178.79	NA	0	
Total		471	\$71,234,911.08	100%	4	\$925,626.63		0	
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	
	Unavailable	36	\$7,806,579.92	53.08%	1	\$235,133.83	NA	0	
Total		65	\$14,710,541.78	100%	1	\$235,133.83		0	
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	1	\$110,868.74	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	
	Unavailable	103	\$19,924,454.96	64.31%	1	\$123,235.81	NA	0	
Total		152	\$30,981,971.36	100%	2	\$234,104.55		0	
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	
	Unavailable	35	\$4,741,055.62	91.73%	3	\$688,125.82	NA	0	
Total		38	\$5,168,234.73	100%	3	\$688,125.82		0	
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	1	\$251,991.32	NA	1	\$2
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	
Total		86	\$23,645,290.47	100%	1	\$251,991.32		1	\$2
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	
	Unavailable	2	\$382,299.02	0.1%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,121	\$333,324,575.86	87.64%	3	\$921,283.25	NA	0	
Total		1,313	\$380,428,762.60	100%	3	\$921,283.25		0	
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	3	\$702,547.30	NA	1	\$4
	EVERBANK	15	\$3,175,378.56	0.21%	1	\$165,440.32	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	4	\$807,858.40	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	
	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	1	\$228,813.92	NA	0	
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	1	\$251,387.44	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	
	Unavailable	4,112	\$1,031,162,811.99	66.63%	27	\$7,284,439.87	NA	3	\$8
Total		6,526	\$1,547,921,090.31	100%	37	\$9,440,487.25		4	\$1,2
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	1	\$113,421.89	NA	0	
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	1	\$363,736.40	NA	0	
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	1	\$150,452.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	1	\$114,008.75	NA	0	
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	
	NCB, FSB	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	4	\$821,660.82	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	
	Unavailable	1,650	\$375,145,993.62	65.47%	18	\$4,527,437.26	NA	2	\$4
Total		2,707	\$572,989,172.63	100%	26	\$6,090,717.12		2	\$4
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	1	\$199,033.46	NA	0	
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0	
Total		572	\$109,363,954.46	100%	1	\$199,033.46		0	
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0
CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	1	\$168,771.48	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0
EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	1	\$103,102.10	NA	0

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	Unavailable	1,203	\$204,348,612.14	45.56%	2	\$587,020.49	NA	0
Total		2,718	\$448,704,070.19	100%	4	\$858,894.07		0
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0
	Unavailable	518	\$70,237,760.83	51.89%	1	\$169,426.73	NA	0
Total		1,049	\$135,358,600.11	100%	1	\$169,426.73		0
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$7,312,842.78	21.32%	1	\$65,508.04	NA	0
Total		195	\$34,298,870.21	100%	1	\$65,508.04		0
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	
Total		371	\$53,456,096.21	100%	0	\$0.00		0	
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	
		4	\$429,000.00	2.39%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	108	\$8,963,424.50	50.05%	2	\$98,765.24	NA	0	
Total		194	\$17,916,182.67	100%	2	\$98,765.24		0	
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	
Total		564	\$68,508,606.12	100%	0	\$0.00		0	
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	
	FIRST HORIZON HOME	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	

	LOAN CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0	
Total		735	\$73,973,254.84	100%	0	\$0.00		0	
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	1	\$203,803.28	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	17	\$4,680,962.56	NA	0	
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	
	Unavailable	3,284	\$805,918,215.63	83.36%	111	\$30,936,748.92	NA	4	\$1,3
Total		4,009	\$966,766,930.81	100%	129	\$35,821,514.76		4	\$1,3
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%	11	\$3,154,487.71	NA	1	\$4
	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	
		1	\$242,500.00	0.03%	0	\$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		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%	46	\$12,838,831.03	NA	3	\$8
Total			2,835	\$732,260,485.52	100%	57	\$15,993,318.74		4	\$1,3
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%	23	\$6,325,388.54	NA	1	\$5
Total			398	\$85,065,259.99	100%	23	\$6,325,388.54		1	\$5
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	
Total			25	\$5,386,807.00	100%	0	\$0.00		0	
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	
Total			94	\$21,528,213.41	100%	0	\$0.00		0	
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	
		Unavailable	7	\$1,613,048.14	44.72%	1	\$284,000.00	NA	0	
Total			17	\$3,606,718.13	100%	1	\$284,000.00		0	

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31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,957,189.25	50.02%	2	\$159,826.30	NA	0
Total			55	\$5,912,177.55	100%	2	\$159,826.30		0
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0
Total			17	\$3,691,828.18	100%	0	\$0.00		0
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0
		Unavailable	100	\$8,478,474.69	80.6%	1	\$107,046.76	NA	0
Total			131	\$10,518,812.69	100%	1	\$107,046.76		0
31371NDH5		Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0
Total			16	\$4,544,267.58	100%	0	\$0.00		0
31371NDK8		CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0
Total			38	\$3,593,550.82	100%	0	\$0.00		0
31371NDL6		BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0
Total		295	\$22,301,005.98	100%	0	\$0.00		0
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0
Total		149	\$14,609,897.50	100%	0	\$0.00		0
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	1	\$78,905.97	NA	0
	Unavailable	254	\$31,563,276.60	78.13%	6	\$773,874.50	NA	1
Total		320	\$40,398,914.86	100%	7	\$852,780.47		1
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0
		Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0
Total			48	\$7,360,835.42	100%	0	\$0.00		0
31371NEA9		COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0
		Unavailable	32	\$5,744,544.00	89.69%	0	\$0.00	NA	0
Total			37	\$6,404,874.00	100%	0	\$0.00		0
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0
		Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0
Total			51	\$4,227,467.40	100%	0	\$0.00		0
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0
Total			30	\$4,872,257.66	100%	0	\$0.00		0
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0
Total			24	\$3,342,800.34	100%	0	\$0.00		0
31371QT40		COUNTRYWIDE HOME LOANS, INC.	1	\$286,134.74	19.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00	NA	0
		Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0
Total			6	\$1,473,048.23	100%	0	\$0.00		0
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0
Total			6	\$989,786.50	100%	0	\$0.00		0
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0
Total			5	\$394,026.12	100%	0	\$0.00		0
31371QTM0		CHASE HOME FINANCE	1	\$201,182.27	40.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$166,140.51	33.42%	0	\$0.00	NA	0
		Unavailable	1	\$129,879.60	26.12%	0	\$0.00	NA	0
Total			4	\$497,202.38	100%	0	\$0.00		0
31371QTN8		CHASE HOME FINANCE	3	\$357,041.27	74.11%	0	\$0.00	NA	0
		Unavailable	1	\$124,740.70	25.89%	0	\$0.00	NA	0
Total			4	\$481,781.97	100%	0	\$0.00		0
31371QTP3		CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0
Total			7	\$915,345.35	100%	0	\$0.00		0
31371QTQ1		CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0
Total			12	\$2,523,958.79	100%	0	\$0.00		0
31371QTR9		PHH MORTGAGE CORPORATION	1	\$116,000.00	13.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$210,000.00	23.89%	0	\$0.00	NA	0
		Unavailable	2	\$553,000.00	62.91%	1	\$269,150.82	NA	0
Total			4	\$879,000.00	100%	1	\$269,150.82		0
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0
Total			13	\$2,075,166.07	100%	0	\$0.00		0
31371QTT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0
			4	\$685,938.04	25.68%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0
Total			15	\$2,670,583.78	100%	0	\$0.00		0
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0
Total			8	\$988,433.40	100%	0	\$0.00		0
31371QTV0		WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0
Total			7	\$1,488,373.09	100%	0	\$0.00		0
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0
Total			16	\$2,758,338.56	100%	0	\$0.00		0
31371QTX6		CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0
Total			43	\$7,779,787.89	100%	0	\$0.00		0
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0
Total			10	\$2,002,501.03	100%	0	\$0.00		0
31371QTZ1		CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	3	\$687,657.93	22.33%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	
Total		13	\$3,079,055.11	100%	0	\$0.00		0	
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	
Total		22	\$4,567,305.38	100%	0	\$0.00		0	
31400L4H4	PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0	
Total		16	\$3,714,477.98	100%	0	\$0.00		0	
31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	
Total		11	\$2,319,434.61	100%	0	\$0.00		0	
31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	
Total		20	\$3,686,916.79	100%	0	\$0.00		0	
31400L4L5	PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0	
	Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0	
Total		9	\$1,695,715.98	100%	0	\$0.00		0	
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	
	Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	
Total		11	\$2,207,389.97	100%	0	\$0.00		0	
31400L4P6	PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	1	\$409,685.85	NA	0	
Total		87	\$19,999,188.92	100%	1	\$409,685.85		0	
31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	
Total		52	\$11,961,318.00	100%	0	\$0.00		0	

31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0
Total			98	\$24,919,984.58	100%	0	\$0.00		0
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	1	\$226,675.41	NA	0
Total			58	\$11,598,437.21	100%	1	\$226,675.41		0
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0
Total			55	\$12,717,080.29	100%	0	\$0.00		0
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0
Total			49	\$13,623,667.81	100%	0	\$0.00		0
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	2	\$655,600.00	NA	0
Total			185	\$46,321,422.41	100%	2	\$655,600.00		0
31400L5D2		PHH MORTGAGE CORPORATION	2	\$468,000.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$579,700.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,047,700.00	100%	0	\$0.00		0
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0
Total			5	\$1,161,333.50	100%	0	\$0.00		0
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0
Total			5	\$1,063,042.59	100%	0	\$0.00		0
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0
Total			7	\$1,036,639.24	100%	0	\$0.00		0
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,047,000.00	100%	0	\$0.00		0
31405WXM2		Unavailable	141	\$29,835,037.19	100%	2	\$521,830.48	NA	0
Total			141	\$29,835,037.19	100%	2	\$521,830.48		0
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0

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Total			92	\$15,409,379.61	100%	0	\$0.00		0
31406L3V8	SUNTRUST MORTGAGE INC.		38	\$8,098,149.36	78.98%	1	\$269,503.83	NA	0
	Unavailable		9	\$2,155,715.96	21.02%	0	\$0.00	NA	0
Total			47	\$10,253,865.32	100%	1	\$269,503.83		0
31406L3W6	SUNTRUST MORTGAGE INC.		8	\$1,739,019.54	33.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,504,025.59	66.83%	0	\$0.00	NA	0
Total			23	\$5,243,045.13	100%	0	\$0.00		0
31406L5M6	SUNTRUST MORTGAGE INC.		8	\$1,469,718.11	100%	0	\$0.00	NA	0
Total			8	\$1,469,718.11	100%	0	\$0.00		0
31406L5N4	SUNTRUST MORTGAGE INC.		3	\$559,320.20	36.69%	0	\$0.00	NA	0
	Unavailable		3	\$965,078.81	63.31%	0	\$0.00	NA	0
Total			6	\$1,524,399.01	100%	0	\$0.00		0
31406L5P9	SUNTRUST MORTGAGE INC.		16	\$4,459,787.63	36.42%	0	\$0.00	NA	0
	Unavailable		26	\$7,784,195.11	63.58%	0	\$0.00	NA	0
Total			42	\$12,243,982.74	100%	0	\$0.00		0
31406RT21	Unavailable		51	\$9,035,163.41	100%	0	\$0.00	NA	0
Total			51	\$9,035,163.41	100%	0	\$0.00		0
31406RT39	Unavailable		37	\$7,022,521.22	100%	0	\$0.00	NA	0
Total			37	\$7,022,521.22	100%	0	\$0.00		0
31406RT47	Unavailable		55	\$3,454,528.61	100%	0	\$0.00	NA	0
Total			55	\$3,454,528.61	100%	0	\$0.00		0
31406RTZ8	Unavailable		8	\$1,435,354.38	100%	0	\$0.00	NA	0
Total			8	\$1,435,354.38	100%	0	\$0.00		0
31406RYM1	Unavailable		41	\$9,170,521.77	100%	0	\$0.00	NA	0
Total			41	\$9,170,521.77	100%	0	\$0.00		0
31406RYN9	Unavailable		105	\$26,718,755.78	100%	0	\$0.00	NA	0
Total			105	\$26,718,755.78	100%	0	\$0.00		0
31406RYP4	PHH MORTGAGE CORPORATION (USAA		25	\$6,145,844.28	32.81%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK)							
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0
Total			82	\$18,730,643.33	100%	0	\$0.00		0
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0
Total			29	\$3,709,086.52	100%	0	\$0.00		0
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0
Total			42	\$5,623,363.13	100%	0	\$0.00		0
31406RYW9		Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0
Total			20	\$1,992,854.36	100%	0	\$0.00		0
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0
Total			19	\$1,873,857.29	100%	0	\$0.00		0
31406RYY5		Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0
Total			14	\$3,424,005.54	100%	0	\$0.00		0
31406RZG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	0
		Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	0
Total			6	\$1,498,892.99	100%	0	\$0.00		0
31406RZH1		Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0
Total			6	\$1,491,298.56	100%	0	\$0.00		0
31406RZJ7		Unavailable	5	\$1,028,482.85	100%	0	\$0.00	NA	0
Total			5	\$1,028,482.85	100%	0	\$0.00		0
31406RZK4		Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0
Total			9	\$2,358,509.00	100%	0	\$0.00		0
31407TXV7		CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0
Total			14	\$2,775,449.95	100%	0	\$0.00		0
31407TXW5		CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0
Total			44	\$6,534,191.60	100%	0	\$0.00		0
31407TXX3		CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0

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Total			9	\$1,168,833.38	100%	0	\$0.00		0
31407XJG7		CHASE HOME FINANCE	8	\$1,455,770.60	100%	1	\$186,031.81	NA	0
Total			8	\$1,455,770.60	100%	1	\$186,031.81		0
31408HU94		CHASE HOME FINANCE	18	\$4,018,127.04	100%	0	\$0.00	NA	0
Total			18	\$4,018,127.04	100%	0	\$0.00		0
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	1	\$261,933.86	NA	0
Total			74	\$17,957,075.47	100%	1	\$261,933.86		0
31408HVB8		CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	0
Total			9	\$1,765,864.00	100%	0	\$0.00		0
31408HVC6		CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0
Total			10	\$2,289,680.26	100%	0	\$0.00		0
31409GS49		Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0
Total			12	\$3,023,066.89	100%	0	\$0.00		0
31409GS64		CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0
Total			7	\$1,680,786.63	100%	0	\$0.00		0
31409GS98		Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0
Total			9	\$2,701,357.66	100%	0	\$0.00		0
31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0
Total			18	\$4,296,604.16	100%	0	\$0.00		0
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,337,700.00	100%	0	\$0.00		0
31409JAF7		GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,946,700.00	100%	0	\$0.00		0
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0

Total			6	\$1,526,200.00	100%	0	\$0.00		0
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,103,000.00	100%	0	\$0.00		0
31409LL78		ARBOR COMMERCIAL FUNDING LLC	1	\$4,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,072,000.00	100%	0	\$0.00		0
31409LL86		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31409LL94		ARBOR COMMERCIAL FUNDING LLC	1	\$5,596,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,596,000.00	100%	0	\$0.00		0
31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,520,000.00	100%	0	\$0.00		0
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,048,000.00	100%	0	\$0.00		0
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,108,000.00	100%	0	\$0.00		0
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,426,000.00	100%	0	\$0.00		0
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,101,000.00	100%	0	\$0.00		0
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,924,000.00	100%	0	\$0.00		0

31409LM77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,220,000.00	100%	0	\$0.00		0
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31409LM93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,900,000.00	100%	0	\$0.00		0
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0
Total			1	\$526,000.00	100%	0	\$0.00		0
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,154,000.00	100%	0	\$0.00		0
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00		0
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,660,000.00	100%	0	\$0.00		0
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,080,000.00	100%	0	\$0.00		0
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,824,000.00	100%	0	\$0.00		0
31409LMP7		GREYSTONE SERVICING	1	\$2,275,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31409LMS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,034,000.00	100%	0	\$0.00		0
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,675,000.00	100%	0	\$0.00		0
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0
Total			1	\$2,066,238.10	100%	0	\$0.00		0
31409LNJ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0
Total			1	\$13,720,536.76	100%	0	\$0.00		0
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,586,000.00	100%	0	\$0.00		0
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409LNY7			1	\$5,300,000.00	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$5,300,000.00	100%	0	\$0.00		0
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0
Total			1	\$13,207,514.78	100%	0	\$0.00		0
31409LPM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,459,000.00	100%	0	\$0.00		0
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0
Total			79	\$11,533,474.33	100%	0	\$0.00		0
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0
Total			100	\$26,074,464.46	100%	0	\$0.00		0
31409XD97		SUNTRUST MORTGAGE INC.	8	\$1,789,912.27	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$118,300.00	6.2%	0	\$0.00	NA	0
Total			9	\$1,908,212.27	100%	0	\$0.00		0
31409XEA3		SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	0
Total			10	\$2,323,650.00	100%	0	\$0.00		0
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	1	\$109,212.36	NA	1
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0
Total			36	\$6,824,240.57	100%	1	\$109,212.36		1
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	1	\$327,686.92	NA	0
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0

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Total			49	\$9,540,734.85	100%	1	\$327,686.92		0
31409XED7		SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,204,000.00	36.02%	0	\$0.00	NA	0
Total			14	\$3,342,211.58	100%	0	\$0.00		0
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	2	\$562,973.37	NA	1
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0
Total			38	\$10,176,185.01	100%	2	\$562,973.37		1
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0
Total			10	\$2,227,422.04	100%	0	\$0.00		0
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0
Total			13	\$2,314,663.23	100%	0	\$0.00		0
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0
Total			10	\$2,042,456.67	100%	0	\$0.00		0
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,055,500.00	100%	0	\$0.00		0
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,192,300.00	100%	0	\$0.00		0
31410CDV1		Unavailable	7	\$1,253,153.99	100%	0	\$0.00	NA	0
Total			7	\$1,253,153.99	100%	0	\$0.00		0
31410CDW9		Unavailable	6	\$1,044,141.00	100%	0	\$0.00	NA	0
Total			6	\$1,044,141.00	100%	0	\$0.00		0
31410CDX7		Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0
Total			8	\$1,288,327.00	100%	0	\$0.00		0
31410EUC0		FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0
Total			5	\$1,223,630.38	100%	0	\$0.00		0
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0
Total			29	\$3,305,293.48	100%	0	\$0.00		0
31410FNQ4			12	\$1,507,101.46	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			12	\$1,507,101.46	100%	0	\$0.00		0
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0
Total			16	\$1,756,937.52	100%	0	\$0.00		0
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0
Total			8	\$1,047,877.08	100%	0	\$0.00		0
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0
Total			8	\$1,026,384.00	100%	0	\$0.00		0
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0
Total			46	\$10,995,948.03	100%	0	\$0.00		0
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0
Total			5	\$1,454,190.00	100%	0	\$0.00		0
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0
Total			124	\$7,166,496.95	100%	0	\$0.00		0
31410TMA0		SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0
Total			28	\$3,920,022.41	100%	0	\$0.00		0
31410TMB8		SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0
		Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0
Total			56	\$6,658,837.13	100%	0	\$0.00		0
31410TMC6		SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0

Total			75	\$10,536,953.29	100%	0	\$0.00		0
31410TMD4	SUNTRUST MORTGAGE INC.		91	\$5,467,564.91	53.15%	0	\$0.00	NA	0
	Unavailable		76	\$4,820,200.73	46.85%	0	\$0.00	NA	0
Total			167	\$10,287,765.64	100%	0	\$0.00		0
31410TME2	SUNTRUST MORTGAGE INC.		44	\$4,300,745.10	49.18%	0	\$0.00	NA	0
	Unavailable		45	\$4,444,077.22	50.82%	0	\$0.00	NA	0
Total			89	\$8,744,822.32	100%	0	\$0.00		0
31410TMF9	SUNTRUST MORTGAGE INC.		8	\$886,175.07	54.46%	0	\$0.00	NA	0
	Unavailable		12	\$740,937.39	45.54%	0	\$0.00	NA	0
Total			20	\$1,627,112.46	100%	0	\$0.00		0
31410TMG7	SUNTRUST MORTGAGE INC.		4	\$505,130.68	27.13%	0	\$0.00	NA	0
	Unavailable		8	\$1,356,591.75	72.87%	0	\$0.00	NA	0
Total			12	\$1,861,722.43	100%	0	\$0.00		0
31410TMH5	SUNTRUST MORTGAGE INC.		58	\$10,459,720.99	27.1%	0	\$0.00	NA	0
	Unavailable		150	\$28,133,684.80	72.9%	0	\$0.00	NA	0
Total			208	\$38,593,405.79	100%	0	\$0.00		0
31410TMJ1	SUNTRUST MORTGAGE INC.		83	\$20,876,058.98	42.93%	0	\$0.00	NA	0
	Unavailable		123	\$27,746,759.32	57.07%	0	\$0.00	NA	0
Total			206	\$48,622,818.30	100%	0	\$0.00		0
31410TMK8	SUNTRUST MORTGAGE INC.		53	\$8,925,172.24	45.04%	0	\$0.00	NA	0
	Unavailable		56	\$10,891,516.46	54.96%	0	\$0.00	NA	0
Total			109	\$19,816,688.70	100%	0	\$0.00		0
31410TML6	SUNTRUST MORTGAGE INC.		27	\$3,840,725.60	49.08%	0	\$0.00	NA	0
	Unavailable		26	\$3,984,305.97	50.92%	0	\$0.00	NA	0
Total			53	\$7,825,031.57	100%	0	\$0.00		0
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$241,233.14	14.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$122,741.84	7.5%	0	\$0.00	NA	0

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		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0
Total			30	\$1,636,708.14	100%	0	\$0.00		0
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0
		Unavailable	72	\$4,573,681.96	89.1%	1	\$65,124.18	NA	0
Total			81	\$5,133,375.79	100%	1	\$65,124.18		0
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0
Total			8	\$1,156,818.26	100%	0	\$0.00		0
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0
Total			22	\$1,097,208.62	100%	0	\$0.00		0
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	1	\$134,764.05	NA	0
		Unavailable	63	\$8,348,855.10	85.06%	2	\$223,497.11	NA	0
Total			74	\$9,815,151.46	100%	3	\$358,261.16		0
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	1	\$122,794.31	NA	0
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0
Total			69	\$8,816,556.37	100%	1	\$122,794.31		0
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,749.59	77.46%	1	\$110,144.76	NA	0
Total			13	\$1,612,010.61	100%	1	\$110,144.76		0

31410UGN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0
	Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0
Total		42	\$2,731,813.89	100%	0	\$0.00		0
31410UGP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0
Total		61	\$3,992,864.12	100%	0	\$0.00		0
31410UGQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	1	\$50,842.52	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0
	Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0
Total		23	\$1,359,301.39	100%	1	\$50,842.52		0
31410UGR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0
Total		31	\$3,051,171.98	100%	0	\$0.00		0
31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0
	Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0
Total		24	\$2,315,055.19	100%	0	\$0.00		0
31410UGT3	Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0
Total		13	\$1,266,893.11	100%	0	\$0.00		0
31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,571.05	52.77%	1	\$248,499.33	NA	0
Total		13	\$2,923,374.79	100%	1	\$248,499.33		0

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31410UGV8		PHH MORTGAGE CORPORATION	2	\$418,089.93	29.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,056.80	70.7%	0	\$0.00	NA	0
Total			7	\$1,427,146.73	100%	0	\$0.00		0
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0
Total			12	\$2,323,988.62	100%	0	\$0.00		0
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0
Total			29	\$5,276,670.49	100%	0	\$0.00		0
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0
Total			19	\$3,150,939.12	100%	0	\$0.00		0
31410UGZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0
Total			18	\$3,891,189.33	100%	0	\$0.00		0
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	1	\$321,740.31	NA	0
		Unavailable	68	\$15,310,933.96	53.08%	2	\$660,932.92	NA	1
Total			132	\$28,847,345.45	100%	3	\$982,673.23		1
31410UH39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,485,177.42	38.08%	0	\$0.00	NA	0
Total			20	\$3,900,560.67	100%	0	\$0.00		0
31410UH47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0
		Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0

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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%	1	\$227,405.12	NA	0
Total			239	\$58,543,801.86	100%	1	\$227,405.12		0
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total			27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total			42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0

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	Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0
Total		5	\$1,276,121.29	100%	0	\$0.00		0
31410V2A7	Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0
Total		15	\$1,997,225.24	100%	0	\$0.00		0
31410V2B5	CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0
Total		20	\$1,334,359.68	100%	0	\$0.00		0
31410V2D1	Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0
Total		30	\$4,098,004.62	100%	0	\$0.00		0
31410V2E9	Unavailable	8	\$1,548,739.64	100%	0	\$0.00	NA	0
Total		8	\$1,548,739.64	100%	0	\$0.00		0
31410V2F6	CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0
Total		20	\$1,438,653.22	100%	0	\$0.00		0
31410V2G4	CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0
Total		24	\$2,365,164.32	100%	0	\$0.00		0
31410V2H2	CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0
Total		20	\$2,373,994.40	100%	0	\$0.00		0
31410V2J8	CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	1	\$134,367.02	NA	0
	Unavailable	29	\$4,011,341.70	82.68%	1	\$136,809.83	NA	1
Total		35	\$4,851,561.62	100%	2	\$271,176.85		1
31410V2K5	Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0
Total		15	\$3,400,779.13	100%	0	\$0.00		0
31410V2L3	CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0
	Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0
Total		1,177	\$264,777,006.59	100%	0	\$0.00		0
31410V2M1	CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0
	Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0
Total		85	\$23,963,956.54	100%	0	\$0.00		0
31410V2N9	CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0
	Unavailable	145	\$37,803,414.04	98.24%	2	\$594,688.10	NA	0

Total			148	\$38,481,867.19	100%	2	\$594,688.10		0
31410V2P4	Unavailable		49	\$12,634,036.61	100%	0	\$0.00	NA	0
Total			49	\$12,634,036.61	100%	0	\$0.00		0
31410V2Q2	CITIMORTGAGE, INC.		11	\$1,733,752.36	7.79%	0	\$0.00	NA	0
	Unavailable		123	\$20,530,714.83	92.21%	0	\$0.00	NA	0
Total			134	\$22,264,467.19	100%	0	\$0.00		0
31410V2R0	CITIMORTGAGE, INC.		18	\$2,026,293.39	3.49%	0	\$0.00	NA	0
	Unavailable		410	\$56,011,816.51	96.51%	1	\$274,612.08	NA	0
Total			428	\$58,038,109.90	100%	1	\$274,612.08		0
31410V2S8	CITIMORTGAGE, INC.		5	\$364,688.24	0.54%	0	\$0.00	NA	0
	Unavailable		583	\$66,815,905.55	99.46%	11	\$1,243,714.69	NA	1
Total			588	\$67,180,593.79	100%	11	\$1,243,714.69		1
31410V2T6	Unavailable		176	\$16,802,006.24	100%	5	\$425,305.67	NA	2
Total			176	\$16,802,006.24	100%	5	\$425,305.67		2
31410V2U3	Unavailable		39	\$3,441,026.22	100%	0	\$0.00	NA	0
Total			39	\$3,441,026.22	100%	0	\$0.00		0
31410V2V1	CITIMORTGAGE, INC.		11	\$2,896,137.00	10.55%	0	\$0.00	NA	0
	Unavailable		99	\$24,545,684.51	89.45%	1	\$146,925.20	NA	1
Total			110	\$27,441,821.51	100%	1	\$146,925.20		1
31410V2W9	CITIMORTGAGE, INC.		1	\$164,868.05	6.22%	0	\$0.00	NA	0
	Unavailable		11	\$2,484,460.58	93.78%	1	\$151,346.53	NA	0
Total			12	\$2,649,328.63	100%	1	\$151,346.53		0
31410V2X7	CITIMORTGAGE, INC.		7	\$1,322,365.50	15.36%	0	\$0.00	NA	0
	Unavailable		28	\$7,287,742.25	84.64%	0	\$0.00	NA	0
Total			35	\$8,610,107.75	100%	0	\$0.00		0
31410V2Y5	CITIMORTGAGE, INC.		10	\$2,194,660.00	7.23%	0	\$0.00	NA	0
	Unavailable		106	\$28,157,016.93	92.77%	0	\$0.00	NA	0
Total			116	\$30,351,676.93	100%	0	\$0.00		0
31410V2Z2	CITIMORTGAGE, INC.		59	\$10,603,255.68	16.35%	0	\$0.00	NA	0
	Unavailable		235	\$54,242,220.65	83.65%	0	\$0.00	NA	0
Total			294	\$64,845,476.33	100%	0	\$0.00		0
31410V3A6	CITIMORTGAGE, INC.		4	\$951,683.00	5.29%	0	\$0.00	NA	0
	Unavailable		72	\$17,031,221.47	94.71%	0	\$0.00	NA	0

Total			76	\$17,982,904.47	100%	0	\$0.00		0
31410V3B4	Unavailable		11	\$2,142,504.79	100%	0	\$0.00	NA	0
Total			11	\$2,142,504.79	100%	0	\$0.00		0
31410V3C2	CITIMORTGAGE, INC.		1	\$190,000.00	11.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,412,452.68	88.14%	0	\$0.00	NA	0
Total			7	\$1,602,452.68	100%	0	\$0.00		0
31410V3D0	CITIMORTGAGE, INC.		3	\$583,201.88	0.75%	0	\$0.00	NA	0
	Unavailable		280	\$76,795,878.21	99.25%	0	\$0.00	NA	0
Total			283	\$77,379,080.09	100%	0	\$0.00		0
31410V3E8	CITIMORTGAGE, INC.		39	\$7,932,692.03	5.39%	0	\$0.00	NA	0
	Unavailable		605	\$139,350,095.75	94.61%	2	\$658,508.03	NA	0
Total			644	\$147,282,787.78	100%	2	\$658,508.03		0
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0
	Unavailable		220	\$44,583,570.57	97.08%	3	\$744,803.26	NA	0
Total			225	\$45,924,372.11	100%	3	\$744,803.26		0
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0
	Unavailable		43	\$8,047,333.37	96.83%	0	\$0.00	NA	0
Total			45	\$8,310,544.81	100%	0	\$0.00		0
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	1	\$324,789.84	NA	0
	Unavailable		131	\$32,454,191.60	89.06%	1	\$195,412.49	NA	0
Total			149	\$36,440,455.16	100%	2	\$520,202.33		0
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	1	\$320,778.41	NA	0
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0
Total			458	\$104,671,894.46	100%	1	\$320,778.41		0
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0
	Unavailable		105	\$24,393,918.97	91.87%	1	\$222,485.17	NA	0
Total			112	\$26,552,894.49	100%	1	\$222,485.17		0
31410V3L2	Unavailable		13	\$2,152,167.14	100%	0	\$0.00	NA	0
Total			13	\$2,152,167.14	100%	0	\$0.00		0
31410V3M0	Unavailable		17	\$3,343,372.22	100%	0	\$0.00	NA	0
Total			17	\$3,343,372.22	100%	0	\$0.00		0
31410V3N8	CITIMORTGAGE, INC.		16	\$3,367,576.00	10.11%	0	\$0.00	NA	0
	Unavailable		116	\$29,946,477.89	89.89%	0	\$0.00	NA	0

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Total			132	\$33,314,053.89	100%	0	\$0.00		0
31410V3P3	CITIMORTGAGE, INC.		123	\$23,790,627.80	21.37%	0	\$0.00	NA	0
	Unavailable		373	\$87,559,444.50	78.63%	0	\$0.00	NA	0
Total			496	\$111,350,072.30	100%	0	\$0.00		0
31410V3Q1	CITIMORTGAGE, INC.		14	\$3,391,491.54	13.26%	1	\$403,874.76	NA	0
	Unavailable		90	\$22,180,221.86	86.74%	2	\$339,003.95	NA	1
Total			104	\$25,571,713.40	100%	3	\$742,878.71		1
31410V3R9	Unavailable		19	\$3,936,875.00	100%	2	\$346,304.98	NA	0
Total			19	\$3,936,875.00	100%	2	\$346,304.98		0
31410V3S7	Unavailable		5	\$1,195,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,195,600.00	100%	0	\$0.00		0
31410V3T5	CITIMORTGAGE, INC.		4	\$528,820.00	36.26%	0	\$0.00	NA	0
	Unavailable		6	\$929,533.28	63.74%	0	\$0.00	NA	0
Total			10	\$1,458,353.28	100%	0	\$0.00		0
31410VCR9	CHARTER BANK		1	\$163,552.00	100%	0	\$0.00	NA	0
Total			1	\$163,552.00	100%	0	\$0.00		0
31410VCS7	Unavailable		1	\$86,155.70	100%	0	\$0.00	NA	0
Total			1	\$86,155.70	100%	0	\$0.00		0
31410VCT5	Unavailable		1	\$138,815.91	100%	0	\$0.00	NA	0
Total			1	\$138,815.91	100%	0	\$0.00		0
31410VCU2	CHARTER BANK		1	\$138,828.00	100%	0	\$0.00	NA	0
Total			1	\$138,828.00	100%	0	\$0.00		0
31410VCV0	Unavailable		4	\$586,048.19	100%	0	\$0.00	NA	0
Total			4	\$586,048.19	100%	0	\$0.00		0
31410VCW8	Unavailable		4	\$640,073.96	100%	0	\$0.00	NA	0
Total			4	\$640,073.96	100%	0	\$0.00		0
31410VCX6	Unavailable		10	\$1,599,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,599,120.00	100%	0	\$0.00		0
31410VCY4	CHARTER BANK		2	\$363,155.00	20.5%	0	\$0.00	NA	0
	Unavailable		10	\$1,408,149.84	79.5%	0	\$0.00	NA	0
Total			12	\$1,771,304.84	100%	0	\$0.00		0

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31410VZ29	Unavailable	31	\$3,020,258.57	100%	4	\$373,988.40	NA	0
Total		31	\$3,020,258.57	100%	4	\$373,988.40		0
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	0
Total		19	\$2,441,996.72	100%	0	\$0.00		0
31410VZ45	Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0
Total		31	\$1,832,708.99	100%	0	\$0.00		0
31410VZ52	Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0
Total		3	\$1,224,518.04	100%	0	\$0.00		0
31410VZ78	CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	0
	Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0
Total		35	\$6,505,210.23	100%	0	\$0.00		0
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0
Total		31	\$1,937,068.76	100%	0	\$0.00		0
31410VZ94	CITIMORTGAGE, INC.	2	\$183,668.60	12.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,344,851.55	87.98%	1	\$85,950.27	NA	0
Total		16	\$1,528,520.15	100%	1	\$85,950.27		0
31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0
Total		11	\$1,628,655.27	100%	0	\$0.00		0
31410VZN3	CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0
Total		10	\$1,485,004.72	100%	0	\$0.00		0
31410VZR4	CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0
Total		6	\$1,406,275.52	100%	0	\$0.00		0
31410VZT0	CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0
Total		26	\$1,580,795.61	100%	0	\$0.00		0
31410VZU7	CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0
Total		67	\$6,589,364.01	100%	0	\$0.00		0

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31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0
	Unavailable	112	\$7,210,988.17	80.34%	1	\$38,980.64	NA	0
Total		141	\$8,975,949.12	100%	1	\$38,980.64		0
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0
Total		82	\$8,053,197.51	100%	0	\$0.00		0
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable	56	\$7,238,030.61	96.77%	1	\$137,611.82	NA	0
Total		58	\$7,479,404.74	100%	1	\$137,611.82		0
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0
Total		20	\$3,222,636.42	100%	0	\$0.00		0
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0
Total		182	\$11,303,914.36	100%	0	\$0.00		0
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	0
Total		149	\$17,659,004.94	100%	0	\$0.00		0
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0
	Unavailable	267	\$37,289,338.56	80.51%	2	\$262,228.29	NA	0
Total		333	\$46,316,458.36	100%	2	\$262,228.29		0
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0
Total		102	\$24,718,993.84	100%	0	\$0.00		0
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0
Total		44	\$8,765,630.34	100%	0	\$0.00		0
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0
Total		75	\$4,177,193.19	100%	0	\$0.00		0
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0
Total		63	\$5,732,066.55	100%	0	\$0.00		0
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0

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		Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0
Total			52	\$6,744,606.11	100%	0	\$0.00		0
31410WA99		CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0
		Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0
Total			49	\$2,589,976.53	100%	0	\$0.00		0
31410WAX6		CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0
Total			11	\$2,021,505.43	100%	0	\$0.00		0
31410WAY4		CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0
		Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0
Total			22	\$5,871,186.52	100%	0	\$0.00		0
31410WAZ1		CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0
		Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0
Total			134	\$30,589,403.33	100%	0	\$0.00		0
31410WB23		CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0
		Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0
Total			69	\$10,578,471.51	100%	0	\$0.00		0
31410WB31		CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0
Total			19	\$1,986,958.14	100%	0	\$0.00		0
31410WBA5		Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0
Total			15	\$1,413,609.37	100%	0	\$0.00		0
31410WBB3		Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0
Total			14	\$1,785,429.40	100%	0	\$0.00		0
31410WBC1		CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0
Total			13	\$1,832,566.03	100%	0	\$0.00		0
31410WBD9		CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0
		Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0
Total			71	\$13,325,430.41	100%	0	\$0.00		0
31410WBE7		CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0
		Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0
Total			420	\$77,547,930.37	100%	0	\$0.00		0

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31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0
Total		148	\$32,317,799.32	100%	0	\$0.00		0
31410WBG2	Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0
Total		33	\$5,266,493.03	100%	0	\$0.00		0
31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0
Total		78	\$16,748,396.20	100%	0	\$0.00		0
31410WBJ6	CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0
	Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0
Total		7	\$1,027,600.00	100%	0	\$0.00		0
31410WBK3	CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0
	Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0
Total		27	\$4,796,687.82	100%	0	\$0.00		0
31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0
Total		22	\$2,811,244.07	100%	0	\$0.00		0
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0
	Unavailable	28	\$5,414,632.44	79.05%	1	\$122,681.17	NA	0
Total		39	\$6,849,759.44	100%	1	\$122,681.17		0
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0
Total		65	\$9,902,972.92	100%	0	\$0.00		0
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0
Total		18	\$2,240,863.79	100%	0	\$0.00		0
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0
Total		21	\$1,457,072.85	100%	0	\$0.00		0
31410WBU1	CITIMORTGAGE, INC.	2	\$517,000.00	42.61%	0	\$0.00	NA	0
	Unavailable	3	\$696,200.00	57.39%	0	\$0.00	NA	0
Total		5	\$1,213,200.00	100%	0	\$0.00		0
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0
Total		47	\$9,244,017.60	100%	0	\$0.00		0

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31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0
Total		83	\$13,009,340.90	100%	0	\$0.00		0
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0
Total		9	\$1,370,732.35	100%	0	\$0.00		0
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0
Total		46	\$9,376,925.47	100%	0	\$0.00		0
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	4	\$1,302,338.18	NA	0
Total		190	\$50,084,972.49	100%	4	\$1,302,338.18		0
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	2	\$511,761.01	NA	1
Total		168	\$42,399,865.13	100%	2	\$511,761.01		1
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	2	\$398,743.64	NA	1
Total		291	\$85,048,617.74	100%	2	\$398,743.64		1
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	5	\$1,405,605.91	NA	0
Total		439	\$125,730,728.25	100%	5	\$1,405,605.91		0
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	1	\$214,998.99	NA	1
Total		34	\$8,058,184.00	100%	1	\$214,998.99		1
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0
Total		7	\$2,120,952.05	100%	0	\$0.00		0
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0
Total		17	\$3,317,562.09	100%	0	\$0.00		0
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0
Total		21	\$4,270,893.00	100%	0	\$0.00		0
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	1	\$404,450.00	NA	0
Total		45	\$11,886,474.65	100%	1	\$404,450.00		0

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31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0
Total		15	\$3,946,125.78	100%	0	\$0.00		0
31410WES3	Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0
Total		13	\$4,471,999.56	100%	0	\$0.00		0
31410WEV6	CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0
Total		25	\$5,674,060.78	100%	0	\$0.00		0
31410WEW4	CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0
	Unavailable	68	\$17,818,370.09	64.61%	1	\$324,170.20	NA	1
Total		111	\$27,580,225.31	100%	1	\$324,170.20		1
31410WEX2	CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	1	\$286,797.49	NA	0
	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0
Total		43	\$11,634,004.49	100%	1	\$286,797.49		0
31410WEY0	Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0
Total		12	\$3,776,134.06	100%	0	\$0.00		0
31410XGQ3	GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0
	Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0
Total		33	\$7,573,266.41	100%	0	\$0.00		0
31410XNU6	SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0
	Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0
Total		5	\$1,306,579.87	100%	0	\$0.00		0
31411CHW4	CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0
Total		13	\$3,247,277.03	100%	0	\$0.00		0
31411CLC3	REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0
Total		5	\$1,225,802.54	100%	0	\$0.00		0
31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0
Total		236	\$43,961,654.85	100%	0	\$0.00		0
31411CLJ8	REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0
Total		173	\$39,234,642.89	100%	0	\$0.00		0

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31411CLK5		REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0
		Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0
Total			121	\$7,738,770.50	100%	0	\$0.00		0
31411DJ26		CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0
Total			28	\$3,601,740.01	100%	0	\$0.00		0
31411DJ34		CHASE HOME FINANCE	9	\$1,217,433.16	100%	0	\$0.00	NA	0
Total			9	\$1,217,433.16	100%	0	\$0.00		0
31411DJ42		CHASE HOME FINANCE	16	\$3,506,158.67	100%	0	\$0.00	NA	0
Total			16	\$3,506,158.67	100%	0	\$0.00		0
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
Total			13	\$1,590,423.56	100%	0	\$0.00		0
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	1	\$253,391.81	NA	0
Total			31	\$7,317,737.37	100%	1	\$253,391.81		0
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0
Total			34	\$2,885,561.23	100%	0	\$0.00		0
31411DJX8		CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0
Total			22	\$2,895,326.41	100%	0	\$0.00		0
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0
Total			56	\$13,459,540.57	100%	0	\$0.00		0
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0
Total			24	\$1,870,429.86	100%	0	\$0.00		0
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0
Total			23	\$4,925,553.95	100%	0	\$0.00		0
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	1	\$314,994.03	NA	0

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		Unavailable	73	\$14,665,081.72	79.66%	5	\$1,047,695.50	NA	1	\$2
Total			89	\$18,409,328.72	100%	6	\$1,362,689.53		1	\$2
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	
Total			22	\$3,993,570.80	100%	0	\$0.00		0	
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	1	\$351,000.00	NA	0	
		Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	
Total			202	\$56,472,625.95	100%	1	\$351,000.00		0	
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	
		Unavailable	172	\$42,870,885.48	82.02%	1	\$243,000.00	NA	0	
Total			212	\$52,270,037.59	100%	1	\$243,000.00		0	
31411DLM9		SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0	
		Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	
Total			17	\$4,245,100.00	100%	0	\$0.00		0	
31411DLN7		SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	
		Unavailable	146	\$42,420,037.24	83.75%	1	\$294,716.32	NA	0	
Total			179	\$50,650,309.88	100%	1	\$294,716.32		0	
31411DLP2		SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	
		Unavailable	137	\$35,323,361.95	83.66%	1	\$387,608.00	NA	1	\$3
Total			167	\$42,222,235.28	100%	1	\$387,608.00		1	\$3
31411DNG0		POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0	
		Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	
Total			152	\$9,408,220.24	100%	0	\$0.00		0	
31411DNH8		POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0	
		Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	
Total			15	\$1,051,993.36	100%	0	\$0.00		0	
31411DNJ4		POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0	
		Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	

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Total			21	\$1,379,738.72	100%	0	\$0.00		0
31411DNK1		POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0
Total			25	\$3,231,922.05	100%	0	\$0.00		0
31411DNL9		POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0
		Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0
Total			24	\$2,095,366.81	100%	0	\$0.00		0
31411DNM7		POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0
Total			20	\$2,431,624.26	100%	0	\$0.00		0
31411DNN5		POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0
Total			55	\$7,052,950.00	100%	0	\$0.00		0
31411DNP0		POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0
		Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0
Total			23	\$2,674,025.80	100%	0	\$0.00		0
31411DNQ8		POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0
Total			21	\$3,046,493.07	100%	0	\$0.00		0
31411DNR6		POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0
Total			34	\$4,389,745.10	100%	0	\$0.00		0
31411DNS4		POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,574,150.00	100%	0	\$0.00		0
31411DNT2		POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0
Total			44	\$7,572,762.00	100%	0	\$0.00		0
31411DNU9		POPULAR MORTGAGE,	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0

		INC.							
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0
Total			68	\$12,198,812.16	100%	0	\$0.00		0
31411DNV7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0
Total			121	\$20,165,231.84	100%	0	\$0.00		0
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0
Total			51	\$6,920,939.20	100%	0	\$0.00		0
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0
Total			19	\$2,133,150.00	100%	0	\$0.00		0
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0
Total			11	\$1,299,887.74	100%	0	\$0.00		0
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0
Total			6	\$2,548,783.00	100%	0	\$0.00		0
31411DXH7		CHASE HOME FINANCE	6	\$1,650,868.01	100%	0	\$0.00	NA	0
Total			6	\$1,650,868.01	100%	0	\$0.00		0
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0
Total			15	\$2,364,090.10	100%	0	\$0.00		0
31411GA28		Unavailable	14	\$3,439,600.00	100%	0	\$0.00	NA	0
Total			14	\$3,439,600.00	100%	0	\$0.00		0
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0
Total			2	\$756,000.00	100%	0	\$0.00		0
31411GA44		Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	0
Total			8	\$1,843,467.74	100%	0	\$0.00		0
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0
Total			14	\$1,654,183.65	100%	0	\$0.00		0

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31411GA69	Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0
Total		21	\$5,711,230.22	100%	0	\$0.00		0
31411GA77	Unavailable	8	\$1,476,979.81	100%	0	\$0.00	NA	0
Total		8	\$1,476,979.81	100%	0	\$0.00		0
31411GA85	Unavailable	12	\$1,485,434.15	100%	1	\$71,936.74	NA	0
Total		12	\$1,485,434.15	100%	1	\$71,936.74		0
31411GA93	Unavailable	5	\$1,209,202.34	100%	0	\$0.00	NA	0
Total		5	\$1,209,202.34	100%	0	\$0.00		0
31411GAV4	Unavailable	5	\$1,381,059.52	100%	0	\$0.00	NA	0
Total		5	\$1,381,059.52	100%	0	\$0.00		0
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0
Total		38	\$8,531,990.39	100%	0	\$0.00		0
31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0
Total		7	\$1,256,275.25	100%	0	\$0.00		0
31411GAY8	Unavailable	7	\$1,129,252.99	100%	0	\$0.00	NA	0
Total		7	\$1,129,252.99	100%	0	\$0.00		0
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0
Total		7	\$1,913,883.00	100%	0	\$0.00		0
31411GBA9	Unavailable	15	\$3,483,883.00	100%	0	\$0.00	NA	0
Total		15	\$3,483,883.00	100%	0	\$0.00		0
31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0
Total		69	\$15,631,980.52	100%	0	\$0.00		0
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0
Total		17	\$1,813,722.25	100%	0	\$0.00		0
31411GBF8	Unavailable	13	\$3,023,773.17	100%	0	\$0.00	NA	0
Total		13	\$3,023,773.17	100%	0	\$0.00		0
31411GBG6	Unavailable	8	\$1,542,305.03	100%	0	\$0.00	NA	0
Total		8	\$1,542,305.03	100%	0	\$0.00		0
31411GBH4	Unavailable	19	\$4,482,796.47	100%	1	\$351,089.23	NA	0
Total		19	\$4,482,796.47	100%	1	\$351,089.23		0

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31411GBJ0		Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0
Total			6	\$1,425,860.69	100%	0	\$0.00		0
31411GBK7		Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0
Total			7	\$1,190,908.33	100%	0	\$0.00		0
31411GBL5		Unavailable	9	\$1,988,170.47	100%	0	\$0.00	NA	0
Total			9	\$1,988,170.47	100%	0	\$0.00		0
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0
Total			28	\$6,664,121.29	100%	0	\$0.00		0
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0
Total			13	\$1,746,025.59	100%	0	\$0.00		0
31411GN57		WACHOVIA MORTGAGE CORPORATION	4	\$673,443.07	64.14%	0	\$0.00	NA	0
		Unavailable	2	\$376,594.27	35.86%	0	\$0.00	NA	0
Total			6	\$1,050,037.34	100%	0	\$0.00		0
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	1	\$101,614.84	NA	1
Total			10	\$1,179,261.49	100%	1	\$101,614.84		1
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0
Total			111	\$28,330,180.08	100%	0	\$0.00		0
31411GN81		WACHOVIA MORTGAGE CORPORATION	12	\$3,624,533.88	100%	0	\$0.00	NA	0
Total			12	\$3,624,533.88	100%	0	\$0.00		0
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0
Total			37	\$2,448,824.29	100%	0	\$0.00		0
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0

Total			50	\$5,031,706.13	100%	0	\$0.00		0
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	1	\$140,460.33	NA	0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
Total			102	\$13,575,055.48	100%	1	\$140,460.33		0
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	3	\$759,588.23	NA	2
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0
Total			542	\$142,446,947.70	100%	3	\$759,588.23		2
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0
Total			119	\$7,703,093.35	100%	0	\$0.00		0
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0
Total			104	\$10,201,249.94	100%	0	\$0.00		0
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	1	\$116,311.78	NA	0
		Unavailable	25	\$3,278,030.82	16.11%	1	\$137,323.21	NA	0
Total			156	\$20,353,578.95	100%	2	\$253,634.99		0
31411GPG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	1	\$257,201.79	NA	1
Total			12	\$3,169,962.24	100%	1	\$257,201.79		1
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0
Total			13	\$2,862,524.02	100%	0	\$0.00		0
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	3	\$791,604.31	NA	0
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0

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Total			357	\$83,951,626.78	100%	3	\$791,604.31		0
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0
Total			61	\$3,924,746.63	100%	0	\$0.00		0
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0
Total			64	\$6,108,822.65	100%	0	\$0.00		0
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	2	\$246,896.11	NA	1
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0
Total			63	\$8,116,126.34	100%	2	\$246,896.11		1
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0
		Unavailable	27	\$7,623,717.45	50.7%	1	\$187,095.84	NA	0
Total			59	\$15,035,568.97	100%	1	\$187,095.84		0
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0
		Unavailable	203	\$49,302,232.88	98.16%	2	\$689,997.20	NA	0
Total			207	\$50,223,882.88	100%	2	\$689,997.20		0
31411GT44		Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0
Total			10	\$2,001,010.00	100%	0	\$0.00		0
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0
Total			55	\$7,211,011.16	100%	0	\$0.00		0
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0
		Unavailable	233	\$47,563,544.72	99.26%	4	\$1,503,695.65	NA	1
Total			235	\$47,916,414.72	100%	4	\$1,503,695.65		1

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31411GT77		Unavailable	87	\$16,524,899.50	100%	2	\$403,888.70	NA	0
Total			87	\$16,524,899.50	100%	2	\$403,888.70		0
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0
		Unavailable	284	\$56,035,327.54	99.02%	3	\$714,575.02	NA	0
Total			288	\$56,588,832.12	100%	3	\$714,575.02		0
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0
		Unavailable	360	\$82,558,271.53	96.99%	2	\$322,060.40	NA	1
Total			373	\$85,119,169.41	100%	2	\$322,060.40		1
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0
Total			241	\$57,014,787.38	100%	0	\$0.00		0
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0
		Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0
Total			27	\$6,838,631.36	100%	0	\$0.00		0
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0
		Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0
Total			96	\$26,379,692.15	100%	0	\$0.00		0
31411H4U1		U.S. BANK N.A.	3	\$183,775.06	100%	1	\$63,855.59	NA	0
Total			3	\$183,775.06	100%	1	\$63,855.59		0
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0
Total			18	\$2,392,418.37	100%	0	\$0.00		0
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0
Total			31	\$3,458,730.08	100%	0	\$0.00		0
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0

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		Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0
Total			58	\$14,571,745.33	100%	0	\$0.00		0
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0
Total			10	\$2,196,872.04	100%	0	\$0.00		0
31411HGM6		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0
Total			12	\$2,868,471.27	100%	0	\$0.00		0
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	2	\$430,010.93	NA	1
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0
Total			240	\$56,634,354.29	100%	2	\$430,010.93		1
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	1	\$109,444.16	NA	0
Total			50	\$9,677,027.36	100%	1	\$109,444.16		0
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0
Total			13	\$4,139,850.00	100%	0	\$0.00		0
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0
Total			68	\$15,176,018.06	100%	0	\$0.00		0
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	1	\$322,066.41	NA	0
Total			270	\$61,992,023.19	100%	1	\$322,066.41		0
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	1	\$190,393.21	NA	1
Total			303	\$66,648,583.19	100%	1	\$190,393.21		1
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	1	\$316,443.49	NA	0
Total			50	\$10,400,625.50	100%	1	\$316,443.49		0
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	1	\$139,338.32	NA	0
Total			64	\$8,432,552.33	100%	1	\$139,338.32		0
31411HU73		CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0

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Total			16	\$2,134,152.52	100%	0	\$0.00		0
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0
Total			23	\$5,825,461.68	100%	0	\$0.00		0
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0
Total			32	\$6,315,443.39	100%	0	\$0.00		0
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0
Total			25	\$1,722,958.96	100%	0	\$0.00		0
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0
Total			21	\$2,079,944.28	100%	0	\$0.00		0
31411HUW8		CHASE HOME FINANCE	19	\$1,490,886.80	100%	0	\$0.00	NA	0
Total			19	\$1,490,886.80	100%	0	\$0.00		0
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0
Total			44	\$5,893,649.09	100%	0	\$0.00		0
31411HUY4		CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0
Total			25	\$5,368,818.86	100%	0	\$0.00		0
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0
Total			23	\$5,308,810.72	100%	0	\$0.00		0
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0
Total			26	\$6,200,087.48	100%	0	\$0.00		0
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0
		Unavailable	146	\$31,207,555.32	60.44%	4	\$904,066.01	NA	2
Total			243	\$51,633,580.79	100%	4	\$904,066.01		2
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	1	\$313,377.35	NA	0
		Unavailable	115	\$33,044,340.47	62.65%	1	\$310,602.66	NA	0
Total			183	\$52,743,768.28	100%	2	\$623,980.01		0

31411HX47	SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0
	Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0
Total		225	\$44,818,955.89	100%	0	\$0.00		0
31411HX54	SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0
Total		157	\$15,589,014.17	100%	0	\$0.00		0
31411HX62	SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0
Total		198	\$44,412,098.77	100%	0	\$0.00		0
31411HX70	SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0
	Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0
Total		177	\$47,676,462.52	100%	0	\$0.00		0
31411HX88	SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0
	Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0
Total		73	\$16,737,457.72	100%	0	\$0.00		0
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0
Total		196	\$13,536,290.73	100%	0	\$0.00		0
31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0
Total		209	\$76,728,657.69	100%	0	\$0.00		0
31411HXZ8	SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	2	\$277,895.03	NA	0
	Unavailable	153	\$21,086,817.88	67.65%	1	\$136,631.42	NA	0
Total		226	\$31,170,074.49	100%	3	\$414,526.45		0
31411HY20	SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0
Total		27	\$3,991,684.98	100%	0	\$0.00		0

31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	1	\$307,874.01	NA	0
	Unavailable	127	\$35,863,272.85	65.65%	3	\$700,058.93	NA	0
Total		197	\$54,630,169.02	100%	4	\$1,007,932.94		0
31411HY46	SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	1	\$408,031.87	NA	0
	Unavailable	117	\$37,752,592.17	56.91%	2	\$730,334.73	NA	2
Total		204	\$66,336,531.91	100%	3	\$1,138,366.60		2
31411HY53	SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0
	Unavailable	34	\$8,554,454.21	79.94%	1	\$327,008.89	NA	0
Total		43	\$10,700,542.51	100%	1	\$327,008.89		0
31411HY61	Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0
Total		213	\$50,559,524.67	100%	0	\$0.00		0
31411HY79	SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	2	\$573,377.74	NA	0
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0
Total		249	\$54,349,218.95	100%	2	\$573,377.74		0
31411HY87	SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	1	\$184,293.20	NA	1
	Unavailable	127	\$30,739,220.37	58.25%	4	\$931,601.07	NA	1
Total		217	\$52,771,167.96	100%	5	\$1,115,894.27		2
31411HYA2	SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0
	Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0
Total		165	\$19,535,814.10	100%	0	\$0.00		0
31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0
	Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0
Total		261	\$35,805,389.20	100%	0	\$0.00		0
31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0
Total		217	\$35,391,140.30	100%	0	\$0.00		0
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0
	Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0

Total			167	\$27,142,933.21	100%	0	\$0.00		0
31411HYE4	SUNTRUST MORTGAGE INC.		96	\$13,191,692.42	35.68%	1	\$149,948.62	NA	0
	Unavailable		172	\$23,784,775.01	64.32%	1	\$126,452.38	NA	0
Total			268	\$36,976,467.43	100%	2	\$276,401.00		0
31411HYF1	SUNTRUST MORTGAGE INC.		75	\$8,833,146.53	29.13%	1	\$118,238.32	NA	0
	Unavailable		181	\$21,494,736.53	70.87%	0	\$0.00	NA	0
Total			256	\$30,327,883.06	100%	1	\$118,238.32		0
31411HYG9	SUNTRUST MORTGAGE INC.		35	\$3,414,950.60	22.85%	0	\$0.00	NA	0
	Unavailable		118	\$11,533,029.66	77.15%	1	\$90,489.79	NA	0
Total			153	\$14,947,980.26	100%	1	\$90,489.79		0
31411HYH7	SUNTRUST MORTGAGE INC.		123	\$8,125,584.86	48.68%	0	\$0.00	NA	0
	Unavailable		132	\$8,567,802.98	51.32%	0	\$0.00	NA	0
Total			255	\$16,693,387.84	100%	0	\$0.00		0
31411HYJ3	SUNTRUST MORTGAGE INC.		67	\$4,473,197.23	25.79%	2	\$133,130.91	NA	0
	Unavailable		192	\$12,869,352.18	74.21%	0	\$0.00	NA	0
Total			259	\$17,342,549.41	100%	2	\$133,130.91		0
31411HYK0	SUNTRUST MORTGAGE INC.		68	\$6,569,634.44	32.56%	0	\$0.00	NA	0
	Unavailable		137	\$13,606,080.41	67.44%	0	\$0.00	NA	0
Total			205	\$20,175,714.85	100%	0	\$0.00		0
31411HYL8	SUNTRUST MORTGAGE INC.		32	\$1,687,562.24	13.63%	0	\$0.00	NA	0
	Unavailable		175	\$10,692,812.33	86.37%	2	\$130,148.64	NA	0
Total			207	\$12,380,374.57	100%	2	\$130,148.64		0
31411HYM6	SUNTRUST MORTGAGE INC.		17	\$2,377,725.66	20.04%	0	\$0.00	NA	0
	Unavailable		69	\$9,487,176.84	79.96%	1	\$130,564.30	NA	0
Total			86	\$11,864,902.50	100%	1	\$130,564.30		0
31411HYN4	SUNTRUST MORTGAGE INC.		18	\$2,844,033.52	22.59%	1	\$188,618.09	NA	1
	Unavailable		60	\$9,743,578.28	77.41%	3	\$475,268.62	NA	1
Total			78	\$12,587,611.80	100%	4	\$663,886.71		2

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31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	1	\$403,623.77	NA	0
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0
Total		206	\$51,614,963.11	100%	1	\$403,623.77		0
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0
Total		22	\$2,003,939.82	100%	0	\$0.00		0
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0
Total		201	\$51,848,924.85	100%	0	\$0.00		0
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0
	Unavailable	129	\$30,545,318.06	53.98%	1	\$176,217.06	NA	0
Total		236	\$56,588,067.03	100%	1	\$176,217.06		0
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0
Total		7	\$1,696,757.23	100%	0	\$0.00		0
31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0
Total		201	\$38,665,184.19	100%	0	\$0.00		0
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0
	Unavailable	74	\$17,228,224.22	70.13%	1	\$263,748.11	NA	0
Total		105	\$24,567,847.42	100%	1	\$263,748.11		0
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	1	\$123,333.15	NA	0
	Unavailable	140	\$37,293,202.22	72.76%	3	\$731,979.86	NA	0
Total		193	\$51,257,798.53	100%	4	\$855,313.01		0
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,831,180.74	70.55%	1	\$329,671.79	NA	0
Total		43	\$8,265,461.14	100%	1	\$329,671.79		0
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0

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		Unavailable	76	\$15,182,234.25	75.03%	2	\$543,180.73	NA	0
Total			102	\$20,234,255.18	100%	2	\$543,180.73		0
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0
Total			11	\$2,146,406.06	100%	0	\$0.00		0
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0
Total			15	\$1,450,840.80	100%	0	\$0.00		0
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0
Total			17	\$1,074,436.72	100%	0	\$0.00		0
31411K3H4		THE HUNTINGTON NATIONAL BANK	2	\$465,253.00	41.69%	0	\$0.00	NA	0
		Unavailable	4	\$650,768.53	58.31%	0	\$0.00	NA	0
Total			6	\$1,116,021.53	100%	0	\$0.00		0
31411K3J0		THE HUNTINGTON NATIONAL BANK	17	\$1,672,866.37	100%	0	\$0.00	NA	0
Total			17	\$1,672,866.37	100%	0	\$0.00		0
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0
Total			38	\$4,933,603.30	100%	0	\$0.00		0
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0
Total			19	\$2,364,226.42	100%	0	\$0.00		0
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0
Total			33	\$2,237,682.61	100%	0	\$0.00		0
31411K3N1		Unavailable	14	\$1,002,774.71	100%	0	\$0.00	NA	0
Total			14	\$1,002,774.71	100%	0	\$0.00		0
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0

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Total			37	\$2,130,434.72	100%	0	\$0.00		0
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0
Total			31	\$4,243,163.81	100%	0	\$0.00		0
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0
		Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0
Total			18	\$1,118,973.58	100%	0	\$0.00		0
31411K3S0		THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	0
		Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0
Total			7	\$1,003,934.39	100%	0	\$0.00		0
31411K3U5		THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0
Total			21	\$2,042,433.15	100%	0	\$0.00		0
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0
		Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0
Total			12	\$2,762,177.10	100%	0	\$0.00		0
31411K3W1		THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0
Total			110	\$21,293,440.15	100%	0	\$0.00		0
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0
Total			47	\$5,458,090.49	100%	0	\$0.00		0
31411K6M0		GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0
		Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0
Total			52	\$11,393,476.41	100%	0	\$0.00		0
31411K6Q1		GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0
		Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0
Total			6	\$1,316,295.58	100%	0	\$0.00		0
31411K6W8		GMAC MORTGAGE,	1	\$99,750.00	7.87%	0	\$0.00	NA	0

	LLC								
	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	
Total		7	\$1,268,050.00	100%	0	\$0.00		0	
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	
Total		10	\$937,053.27	100%	0	\$0.00		0	
31411KHA4	Unavailable	2	\$322,189.82	100%	0	\$0.00	NA	0	
Total		2	\$322,189.82	100%	0	\$0.00		0	
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	
Total		2	\$212,039.03	100%	0	\$0.00		0	
31411KHC0	Unavailable	8	\$933,946.34	100%	0	\$0.00	NA	0	
Total		8	\$933,946.34	100%	0	\$0.00		0	
31411KHD8	Unavailable	4	\$707,216.03	100%	0	\$0.00	NA	0	
Total		4	\$707,216.03	100%	0	\$0.00		0	
31411KHE6	Unavailable	3	\$601,834.02	100%	0	\$0.00	NA	0	
Total		3	\$601,834.02	100%	0	\$0.00		0	
31411KHF3	COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	
	Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	
Total		34	\$6,355,137.99	100%	0	\$0.00		0	
31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	
Total		44	\$7,607,439.16	100%	0	\$0.00		0	
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	
Total		6	\$609,321.75	100%	0	\$0.00		0	
31411KHK2	Unavailable	3	\$518,224.39	100%	0	\$0.00	NA	0	
Total		3	\$518,224.39	100%	0	\$0.00		0	
31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	
Total		1	\$42,020.74	100%	0	\$0.00		0	
31411KHM8	COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	

Total			12	\$1,155,012.35	100%	0	\$0.00		0
31411KHN6		Unavailable	6	\$439,692.39	100%	0	\$0.00	NA	0
Total			6	\$439,692.39	100%	0	\$0.00		0
31411KHP1		COUNTRYWIDE HOME LOANS, INC.	1	\$67,816.02	41.44%	0	\$0.00	NA	0
		Unavailable	1	\$95,825.24	58.56%	0	\$0.00	NA	0
Total			2	\$163,641.26	100%	0	\$0.00		0
31411KHQ9		Unavailable	1	\$79,480.23	100%	0	\$0.00	NA	0
Total			1	\$79,480.23	100%	0	\$0.00		0
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0
Total			6	\$614,931.69	100%	0	\$0.00		0
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0
Total			4	\$323,860.00	100%	0	\$0.00		0
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0
Total			19	\$2,498,494.37	100%	0	\$0.00		0
31411KJE4		Unavailable	2	\$239,361.47	100%	0	\$0.00	NA	0
Total			2	\$239,361.47	100%	0	\$0.00		0
31411KJG9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100%	0	\$0.00	NA	0
Total			2	\$413,315.15	100%	0	\$0.00		0
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0
Total			7	\$1,307,275.65	100%	0	\$0.00		0
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0
Total			6	\$657,745.98	100%	0	\$0.00		0
31411KK51		Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0
Total			2	\$282,596.98	100%	0	\$0.00		0
31411KK69		Unavailable	2	\$278,123.14	100%	0	\$0.00	NA	0
Total			2	\$278,123.14	100%	0	\$0.00		0

31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0
	Unavailable	187	\$18,557,659.70	63.55%	2	\$193,366.79	NA	1
Total		295	\$29,200,151.76	100%	2	\$193,366.79		1
31411KK85	COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0
	Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0
Total		281	\$18,490,251.65	100%	0	\$0.00		0
31411KK93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,134,114.34	76.82%	1	\$143,554.97	NA	0
Total		51	\$6,682,974.34	100%	1	\$143,554.97		0
31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0
	Unavailable	63	\$4,227,177.21	56.34%	1	\$76,840.32	NA	0
Total		111	\$7,502,429.67	100%	1	\$76,840.32		0
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0
Total		57	\$3,297,345.43	100%	0	\$0.00		0
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0
	Unavailable	240	\$31,681,228.91	66.89%	1	\$118,823.34	NA	0
Total		360	\$47,364,568.26	100%	1	\$118,823.34		0
31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0
	Unavailable	95	\$9,447,455.53	67.12%	2	\$201,207.59	NA	0
Total		143	\$14,074,778.93	100%	2	\$201,207.59		0
31411KL68	COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0
	Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0
Total		157	\$20,281,578.90	100%	0	\$0.00		0
31411KL76	COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0
Total		143	\$9,332,803.42	100%	0	\$0.00		0

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31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0
	Unavailable	65	\$6,386,835.64	60.31%	1	\$96,743.03	NA	0
Total		108	\$10,590,152.76	100%	1	\$96,743.03		0
31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,386.37	75.24%	1	\$123,154.58	NA	0
Total		25	\$3,211,677.15	100%	1	\$123,154.58		0
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0
Total		231	\$16,160,512.66	100%	0	\$0.00		0
31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	1	\$44,527.75	NA	0
	Unavailable	107	\$6,464,128.16	83.51%	2	\$98,533.56	NA	0
Total		129	\$7,740,811.79	100%	3	\$143,061.31		0
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	1	\$109,533.66	NA	0
	Unavailable	519	\$68,347,811.60	71.97%	2	\$261,628.09	NA	0
Total		723	\$94,970,561.21	100%	3	\$371,161.75		0
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0
	Unavailable	249	\$32,761,888.11	69.92%	1	\$145,331.22	NA	0
Total		359	\$46,857,974.28	100%	1	\$145,331.22		0
31411KLF8	COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0
	Unavailable	161	\$15,805,083.63	66.76%	1	\$95,816.18	NA	0
Total		240	\$23,673,841.80	100%	1	\$95,816.18		0
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	1	\$135,504.10	NA	0
	Unavailable	60	\$7,701,442.41	70.41%	1	\$143,899.89	NA	0
Total		85	\$10,938,137.74	100%	2	\$279,403.99		0
31411KLH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0
	Unavailable	56	\$5,488,651.34	78.83%	1	\$94,305.63	NA	0
Total		71	\$6,962,534.76	100%	1	\$94,305.63		0
31411KLJ0	COUNTRYWIDE HOME	23	\$1,123,845.94	16.25%	1	\$61,674.59	NA	0

		LOANS, INC.								
		Unavailable	98	\$5,793,526.84	83.75%	4	\$225,764.62	NA	1	\$
Total			121	\$6,917,372.78	100%	5	\$287,439.21		1	\$
31411KLL7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	
Total			159	\$24,737,266.06	100%	0	\$0.00		0	
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	
Total			193	\$26,985,631.64	100%	0	\$0.00		0	
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	
		Unavailable	352	\$91,093,230.39	84.17%	3	\$813,023.46	NA	0	
Total			424	\$108,227,825.80	100%	3	\$813,023.46		0	
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	7	\$1,608,592.39	NA	0	
		Unavailable	1,214	\$313,335,751.38	74.29%	10	\$2,607,333.40	NA	0	
Total			1,669	\$421,745,891.91	100%	17	\$4,215,925.79		0	
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	2	\$623,691.04	NA	1	\$3
		Unavailable	561	\$132,646,494.04	72.53%	10	\$2,571,891.17	NA	0	
Total			784	\$182,886,897.56	100%	12	\$3,195,582.21		1	\$3
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	2	\$694,942.85	NA	0	
		Unavailable	213	\$50,604,021.88	88.38%	5	\$1,071,384.40	NA	0	
Total			248	\$57,258,528.50	100%	7	\$1,766,327.25		0	
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	4	\$1,298,522.88	NA	1	\$2
		Unavailable	29	\$9,131,690.00	30.41%	2	\$751,636.84	NA	0	
Total			102	\$30,030,697.39	100%	6	\$2,050,159.72		1	\$2
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	5	\$1,065,492.96	NA	0	
		Unavailable	17	\$4,975,527.00	16.57%	2	\$685,285.85	NA	0	
Total			110	\$30,022,740.40	100%	7	\$1,750,778.81		0	
31411KLV3		COUNTRYWIDE HOME LOANS, INC.	6	\$570,245.81	44.96%	0	\$0.00	NA	0	

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		Unavailable	5	\$698,074.34	55.04%	0	\$0.00	NA	0
Total			11	\$1,268,320.15	100%	0	\$0.00		0
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0
Total			9	\$1,063,047.52	100%	0	\$0.00		0
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0
Total			11	\$1,057,875.09	100%	0	\$0.00		0
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0
Total			17	\$2,166,195.88	100%	0	\$0.00		0
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0
Total			10	\$1,066,259.93	100%	0	\$0.00		0
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0
Total			107	\$18,062,477.65	100%	0	\$0.00		0
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0
		Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0
Total			101	\$6,952,411.19	100%	0	\$0.00		0
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0
		Unavailable	37	\$2,240,963.56	66.82%	1	\$74,239.07	NA	0
Total			55	\$3,353,841.15	100%	1	\$74,239.07		0
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0
		Unavailable	215	\$28,368,442.10	66.63%	1	\$146,651.70	NA	0
Total			324	\$42,575,439.99	100%	1	\$146,651.70		0
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	1	\$102,874.38	NA	0
		Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0
Total			156	\$15,496,301.51	100%	1	\$102,874.38		0

31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0
Total		154	\$20,098,067.81	100%	0	\$0.00		0
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0
Total		114	\$7,370,805.70	100%	0	\$0.00		0
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0
Total		15	\$1,454,799.91	100%	0	\$0.00		0
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0
	Unavailable	16	\$823,136.73	81.09%	1	\$94,463.40	NA	0
Total		21	\$1,015,143.48	100%	1	\$94,463.40		0
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0
Total		98	\$13,535,769.14	100%	0	\$0.00		0
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0
Total		161	\$39,618,432.36	100%	0	\$0.00		0
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	1	\$297,697.10	NA	0
	Unavailable	671	\$169,911,414.48	74.78%	6	\$1,561,296.37	NA	0
Total		901	\$227,211,700.24	100%	7	\$1,858,993.47		0
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	3	\$849,519.85	NA	0
	Unavailable	263	\$65,372,203.09	74.75%	8	\$1,970,687.53	NA	2
Total		355	\$87,458,430.60	100%	11	\$2,820,207.38		2
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	2	\$650,830.27	NA	0
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0
Total		109	\$25,005,223.82	100%	2	\$650,830.27		0
31411KML4	COUNTRYWIDE HOME	4	\$509,222.36	27.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0
Total			14	\$1,848,598.47	100%	0	\$0.00		0
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0
Total			30	\$4,163,502.75	100%	0	\$0.00		0
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0
Total			19	\$1,945,740.23	100%	0	\$0.00		0
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0
Total			10	\$2,123,527.34	100%	0	\$0.00		0
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0
		Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0
Total			14	\$1,088,611.66	100%	0	\$0.00		0
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0
Total			21	\$2,186,217.27	100%	0	\$0.00		0
31411KMS9		Unavailable	3	\$339,631.78	100%	0	\$0.00	NA	0
Total			3	\$339,631.78	100%	0	\$0.00		0
31411KMT7		Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0
Total			4	\$387,667.68	100%	0	\$0.00		0
31411KMU4		Unavailable	5	\$584,318.58	100%	0	\$0.00	NA	0
Total			5	\$584,318.58	100%	0	\$0.00		0
31411KMOV2		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0
		Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0
Total			8	\$791,488.66	100%	0	\$0.00		0
31411KMW0		Unavailable	8	\$582,162.84	100%	0	\$0.00	NA	0
Total			8	\$582,162.84	100%	0	\$0.00		0

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31411KMX8	COUNTRYWIDE HOME LOANS, INC.	1	\$58,186.37	15.73%	0	\$0.00	NA	0
	Unavailable	3	\$311,609.94	84.27%	0	\$0.00	NA	0
Total		4	\$369,796.31	100%	0	\$0.00		0
31411KMY6	Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0
Total		9	\$655,096.31	100%	0	\$0.00		0
31411KMZ3	Unavailable	4	\$446,092.26	100%	0	\$0.00	NA	0
Total		4	\$446,092.26	100%	0	\$0.00		0
31411KN25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,687,528.77	78.66%	1	\$111,120.71	NA	0
Total		35	\$5,959,266.55	100%	1	\$111,120.71		0
31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0
Total		23	\$5,611,977.20	100%	0	\$0.00		0
31411KN41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0
Total		11	\$2,988,156.67	100%	0	\$0.00		0
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0
	Unavailable	70	\$6,902,886.29	66.04%	2	\$175,087.30	NA	1
Total		106	\$10,452,856.29	100%	2	\$175,087.30		1
31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0
Total		29	\$3,704,966.90	100%	0	\$0.00		0
31411KNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0
Total		18	\$1,790,742.34	100%	0	\$0.00		0
31411KND1	COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0
	Unavailable	19	\$983,592.17	67.16%	1	\$32,050.87	NA	0
Total		27	\$1,464,503.17	100%	1	\$32,050.87		0

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31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0
Total		76	\$11,299,639.67	100%	0	\$0.00		0
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	1	\$285,386.69	NA	0
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0
Total		278	\$67,660,886.66	100%	1	\$285,386.69		0
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	3	\$646,959.58	NA	0
	Unavailable	606	\$156,843,196.67	72.76%	4	\$1,042,227.95	NA	0
Total		846	\$215,572,961.74	100%	7	\$1,689,187.53		0
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	1	\$354,086.13	NA	0
	Unavailable	194	\$44,706,647.03	76.63%	6	\$1,597,221.41	NA	0
Total		256	\$58,341,601.03	100%	7	\$1,951,307.54		0
31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0
	Unavailable	109	\$25,577,927.62	90.75%	4	\$1,057,536.58	NA	0
Total		122	\$28,186,023.69	100%	4	\$1,057,536.58		0
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0
Total		3	\$262,031.09	100%	0	\$0.00		0
31411KNS8	Unavailable	7	\$1,276,720.84	100%	0	\$0.00	NA	0
Total		7	\$1,276,720.84	100%	0	\$0.00		0
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0
Total		25	\$2,069,945.56	100%	0	\$0.00		0
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0
Total		11	\$1,224,120.61	100%	0	\$0.00		0
31411KNV1	COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$901,925.67	52.85%	1	\$223,530.81	NA	0
Total		10	\$1,706,542.31	100%	1	\$223,530.81		0

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31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,745,571.69	75.25%	1	\$361,391.90	NA	0
Total		26	\$4,977,692.28	100%	1	\$361,391.90		0
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0
Total		7	\$1,732,782.50	100%	0	\$0.00		0
31411KNZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0
	Unavailable	4	\$749,312.21	72.2%	0	\$0.00	NA	0
Total		6	\$1,037,860.71	100%	0	\$0.00		0
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0
Total		23	\$4,516,200.23	100%	0	\$0.00		0
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0
Total		11	\$2,271,660.05	100%	0	\$0.00		0
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0
Total		10	\$2,524,402.68	100%	0	\$0.00		0
31411KYL1	Unavailable	23	\$4,801,173.92	100%	0	\$0.00	NA	0
Total		23	\$4,801,173.92	100%	0	\$0.00		0
31411KYM9	Unavailable	10	\$2,034,592.41	100%	0	\$0.00	NA	0
Total		10	\$2,034,592.41	100%	0	\$0.00		0
31411KYP2	Unavailable	55	\$11,183,050.16	100%	1	\$94,161.59	NA	0
Total		55	\$11,183,050.16	100%	1	\$94,161.59		0
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0
Total		13	\$2,007,647.23	100%	0	\$0.00		0
31411KYR8	Unavailable	15	\$3,806,084.08	100%	0	\$0.00	NA	0
Total		15	\$3,806,084.08	100%	0	\$0.00		0
31411KYS6	Unavailable	22	\$5,105,185.31	100%	0	\$0.00	NA	0
Total		22	\$5,105,185.31	100%	0	\$0.00		0
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0
Total		32	\$6,131,552.04	100%	0	\$0.00		0

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31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0
Total		14	\$2,655,138.45	100%	0	\$0.00		0
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0
Total		26	\$3,843,291.79	100%	0	\$0.00		0
31411KYW7	Unavailable	23	\$4,922,374.34	100%	0	\$0.00	NA	0
Total		23	\$4,922,374.34	100%	0	\$0.00		0
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0
Total		26	\$5,898,811.09	100%	0	\$0.00		0
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0
Total		458	\$119,664,463.64	100%	0	\$0.00		0
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0
Total		565	\$139,989,945.58	100%	0	\$0.00		0
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0
	Unavailable	158	\$38,567,909.98	99.71%	1	\$415,474.71	NA	0
Total		159	\$38,679,818.17	100%	1	\$415,474.71		0
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0
Total		107	\$24,438,775.54	100%	0	\$0.00		0
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0
Total		35	\$6,827,051.60	100%	0	\$0.00		0
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0
Total		32	\$3,527,282.62	100%	0	\$0.00		0
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0
Total		44	\$12,126,330.14	100%	0	\$0.00		0
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0
Total		43	\$5,677,896.73	100%	0	\$0.00		0
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0
Total		57	\$3,881,059.26	100%	0	\$0.00		0

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31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0
Total		27	\$1,843,842.15	100%	0	\$0.00		0
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0
Total		26	\$1,586,932.47	100%	0	\$0.00		0
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0
Total		18	\$1,031,746.19	100%	0	\$0.00		0
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0
Total		61	\$5,976,917.82	100%	0	\$0.00		0
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0
Total		19	\$1,875,565.77	100%	0	\$0.00		0
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0
Total		16	\$1,621,331.74	100%	0	\$0.00		0
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0
Total		145	\$35,567,649.80	100%	0	\$0.00		0
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0
Total		160	\$43,247,283.65	100%	0	\$0.00		0
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0
Total		37	\$9,991,495.78	100%	0	\$0.00		0
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0
Total		50	\$12,061,377.67	100%	0	\$0.00		0
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0
Total		66	\$18,927,745.63	100%	0	\$0.00		0
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0
Total		41	\$10,172,042.97	100%	0	\$0.00		0
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0
Total		285	\$79,364,096.06	100%	0	\$0.00		0
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0

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	Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0
Total		501	\$124,815,443.95	100%	0	\$0.00		0
31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0
Total		192	\$43,319,087.91	100%	0	\$0.00		0
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0
Total		122	\$26,750,434.81	100%	0	\$0.00		0
31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0
Total		22	\$4,452,515.60	100%	0	\$0.00		0
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0
Total		148	\$32,193,843.04	100%	0	\$0.00		0
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0
Total		366	\$83,436,185.74	100%	0	\$0.00		0
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0
Total		112	\$28,843,541.28	100%	0	\$0.00		0
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0
Total		102	\$23,435,049.19	100%	0	\$0.00		0
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0
Total		40	\$7,278,827.50	100%	0	\$0.00		0
31411L3Z2	Unavailable	11	\$1,727,479.13	100%	0	\$0.00	NA	0
Total		11	\$1,727,479.13	100%	0	\$0.00		0
31411L4A6	Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0
Total		6	\$1,299,284.54	100%	0	\$0.00		0
31411L4B4	Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0
Total		18	\$3,220,621.78	100%	0	\$0.00		0
31411L4C2	Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0
Total		16	\$3,412,937.25	100%	0	\$0.00		0
31411L4D0	Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0
Total		11	\$895,622.32	100%	0	\$0.00		0
31411L4E8	Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0
Total		66	\$8,559,761.42	100%	0	\$0.00		0

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31411L4F5	Unavailable	171	\$41,812,078.64	100%	0	\$0.00	NA	0
Total		171	\$41,812,078.64	100%	0	\$0.00		0
31411L4G3	Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA	0
Total		205	\$47,743,691.22	100%	0	\$0.00		0
31411L4H1	Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0
Total		101	\$22,895,778.37	100%	0	\$0.00		0
31411L4J7	Unavailable	60	\$11,314,608.60	100%	0	\$0.00	NA	0
Total		60	\$11,314,608.60	100%	0	\$0.00		0
31411L4K4	Unavailable	10	\$1,577,443.17	100%	0	\$0.00	NA	0
Total		10	\$1,577,443.17	100%	0	\$0.00		0
31411L4L2	Unavailable	8	\$1,361,053.18	100%	0	\$0.00	NA	0
Total		8	\$1,361,053.18	100%	0	\$0.00		0
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0
Total		36	\$2,438,197.85	100%	0	\$0.00		0
31411L4N8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0
Total		45	\$2,944,545.73	100%	0	\$0.00		0
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0
Total		42	\$11,048,574.00	100%	0	\$0.00		0
31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	5	\$1,018,081.56	NA	1
	Unavailable	163	\$40,747,601.14	67.26%	5	\$1,741,227.02	NA	1
Total		257	\$60,582,662.98	100%	10	\$2,759,308.58		2
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	1	\$360,000.00	NA	0
	Unavailable	72	\$15,080,927.63	72.1%	1	\$149,000.00	NA	1
Total		100	\$20,917,437.70	100%	2	\$509,000.00		1
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	1	\$127,600.00	NA	1
	Unavailable	26	\$4,778,038.63	51.48%	1	\$104,000.00	NA	1
Total		52	\$9,281,408.87	100%	2	\$231,600.00		2
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0

		Unavailable	61	\$16,269,559.79	69.31%	2	\$482,471.85	NA	0
Total			91	\$23,475,281.54	100%	2	\$482,471.85		0
31411LKH3		SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0
Total			34	\$7,211,323.27	100%	0	\$0.00		0
31411LKJ9		SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	2	\$245,228.58	NA	0
		Unavailable	203	\$37,777,592.80	73.89%	2	\$336,798.96	NA	0
Total			279	\$51,129,549.02	100%	4	\$582,027.54		0
31411LKK6		SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0
		Unavailable	49	\$7,318,870.84	67.39%	2	\$196,925.18	NA	1
Total			72	\$10,860,268.15	100%	2	\$196,925.18		1
31411LKL4		SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0
		Unavailable	100	\$12,463,397.17	78.92%	2	\$187,641.59	NA	0
Total			122	\$15,791,518.69	100%	2	\$187,641.59		0
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0
Total			8	\$2,050,590.15	100%	0	\$0.00		0
31411LML2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,267,837.30	100%	0	\$0.00	NA	0
Total			10	\$1,267,837.30	100%	0	\$0.00		0
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0
Total			17	\$2,129,830.85	100%	0	\$0.00		0
31411LPY1		U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0
Total			4	\$462,489.07	100%	0	\$0.00		0
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0
Total			11	\$1,534,618.88	100%	0	\$0.00		0
31411LRJ2			40	\$5,985,718.27	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			40	\$5,985,718.27	100%	0	\$0.00		0
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0
Total			27	\$3,060,340.86	100%	0	\$0.00		0
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0
Total			155	\$29,445,854.38	100%	0	\$0.00		0
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	2	\$283,920.45	NA	0
Total			282	\$49,072,854.06	100%	2	\$283,920.45		0
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0
Total			53	\$6,622,524.94	100%	0	\$0.00		0
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0
Total			99	\$19,004,567.33	100%	0	\$0.00		0
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0
Total			291	\$49,538,587.58	100%	0	\$0.00		0
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0
Total			102	\$19,259,945.58	100%	0	\$0.00		0
31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0
Total			54	\$10,634,140.00	100%	0	\$0.00		0
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL	138	\$25,767,234.15	100%	1	\$248,633.70	NA	0

		SAVINGS BANK)							
Total			138	\$25,767,234.15	100%	1	\$248,633.70		0
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	2	\$430,651.45	NA	0
Total			242	\$41,800,346.70	100%	2	\$430,651.45		0
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0
Total			66	\$12,272,410.85	100%	0	\$0.00		0
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0
Total			44	\$6,325,115.24	100%	0	\$0.00		0
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0
Total			11	\$1,505,132.68	100%	0	\$0.00		0
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0
		Unavailable	179	\$37,665,204.45	98.01%	1	\$202,955.82	NA	0
Total			182	\$38,429,112.17	100%	1	\$202,955.82		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%	1	\$118,834.34	NA	0
Total			153	\$20,124,497.00	100%	1	\$118,834.34		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
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

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31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0
Total			20	\$3,682,252.05	100%	0	\$0.00		0
31411LT68		Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0
Total			20	\$4,264,371.00	100%	0	\$0.00		0
31411LT76		Unavailable	58	\$3,983,783.59	100%	1	\$68,172.25	NA	0
Total			58	\$3,983,783.59	100%	1	\$68,172.25		0
31411LT84		Unavailable	34	\$3,259,315.94	100%	2	\$190,232.81	NA	0
Total			34	\$3,259,315.94	100%	2	\$190,232.81		0
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0
Total			51	\$6,684,779.05	100%	0	\$0.00		0
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0
		Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0
Total			106	\$23,504,777.31	100%	0	\$0.00		0
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0
		Unavailable	451	\$114,753,987.84	96.85%	3	\$755,494.75	NA	0
Total			465	\$118,491,857.70	100%	3	\$755,494.75		0
31411LTC5		Unavailable	40	\$9,649,660.10	100%	0	\$0.00	NA	0
Total			40	\$9,649,660.10	100%	0	\$0.00		0
31411LTD3		Unavailable	12	\$2,016,596.93	100%	1	\$153,314.71	NA	0
Total			12	\$2,016,596.93	100%	1	\$153,314.71		0
31411LTE1		Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0
Total			25	\$3,206,445.20	100%	0	\$0.00		0
31411LTF8		Unavailable	19	\$1,825,406.60	100%	0	\$0.00	NA	0
Total			19	\$1,825,406.60	100%	0	\$0.00		0
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0
		Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0

Total			62	\$3,853,606.57	100%	0	\$0.00		0
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	99	\$12,922,474.50	99.01%	1	\$132,019.49	NA	0
Total			100	\$13,051,474.50	100%	1	\$132,019.49		0
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0
		Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0
Total			67	\$6,548,127.61	100%	0	\$0.00		0
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0
		Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0
Total			79	\$5,496,344.02	100%	0	\$0.00		0
31411LTL5		Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0
Total			14	\$2,049,872.14	100%	0	\$0.00		0
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0
		Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0
Total			50	\$6,596,040.46	100%	0	\$0.00		0
31411LTN1		Unavailable	19	\$1,875,940.84	100%	1	\$100,136.02	NA	0
Total			19	\$1,875,940.84	100%	1	\$100,136.02		0
31411LTP6		Unavailable	17	\$2,958,669.48	100%	0	\$0.00	NA	0
Total			17	\$2,958,669.48	100%	0	\$0.00		0
31411LTQ4		Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0
Total			17	\$3,161,420.89	100%	0	\$0.00		0
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0
Total			21	\$1,452,761.60	100%	0	\$0.00		0
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0

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		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0
Total			33	\$3,263,876.07	100%	0	\$0.00		0
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0
Total			24	\$3,877,578.37	100%	0	\$0.00		0
31411LTU5		Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0
Total			15	\$3,369,019.69	100%	0	\$0.00		0
31411LTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	0	\$0.00	NA	0
		Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0
Total			6	\$1,178,054.15	100%	0	\$0.00		0
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,185,745.82	96.57%	4	\$232,938.47	NA	0
Total			70	\$4,334,345.82	100%	4	\$232,938.47		0
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,918.25	94.33%	1	\$84,372.12	NA	0
Total			35	\$3,419,698.72	100%	1	\$84,372.12		0
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0
		Unavailable	55	\$7,087,057.77	96.7%	2	\$234,232.38	NA	0
Total			57	\$7,328,674.61	100%	2	\$234,232.38		0
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0
Total			24	\$3,878,304.45	100%	0	\$0.00		0
31411LUA7		Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0
Total			45	\$9,614,746.60	100%	0	\$0.00		0
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0
		Unavailable	82	\$5,589,201.40	98.8%	1	\$73,418.19	NA	0
Total			83	\$5,657,101.40	100%	1	\$73,418.19		0

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31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0
Total		32	\$3,132,357.02	100%	0	\$0.00		0
31411LUD1	Unavailable	55	\$6,994,734.52	100%	1	\$120,501.89	NA	0
Total		55	\$6,994,734.52	100%	1	\$120,501.89		0
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0
Total		19	\$3,058,942.33	100%	0	\$0.00		0
31411LUF6	Unavailable	18	\$4,322,861.39	100%	0	\$0.00	NA	0
Total		18	\$4,322,861.39	100%	0	\$0.00		0
31411LUG4	Unavailable	60	\$3,426,439.38	100%	1	\$49,198.26	NA	0
Total		60	\$3,426,439.38	100%	1	\$49,198.26		0
31411LUH2	Unavailable	22	\$2,062,175.51	100%	1	\$98,382.27	NA	0
Total		22	\$2,062,175.51	100%	1	\$98,382.27		0
31411LUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,586.00	9.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,668,651.26	90.73%	0	\$0.00	NA	0
Total		22	\$2,941,237.26	100%	0	\$0.00		0
31411LUL3	Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0
Total		11	\$3,039,843.26	100%	0	\$0.00		0
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0
	Unavailable	269	\$70,853,954.17	99.75%	2	\$519,326.64	NA	0
Total		270	\$71,033,774.98	100%	2	\$519,326.64		0
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0
Total		80	\$20,383,422.32	100%	0	\$0.00		0
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0
	Unavailable	155	\$41,754,925.69	93.94%	1	\$220,249.46	NA	0
Total		166	\$44,447,726.92	100%	1	\$220,249.46		0

31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0
	Unavailable	69	\$17,891,240.65	96.78%	3	\$752,966.85	NA	1
Total		72	\$18,486,709.21	100%	3	\$752,966.85		1
31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0
Total		7	\$1,710,660.93	100%	0	\$0.00		0
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	1	\$224,883.62	NA	0
	Unavailable	111	\$29,232,915.68	58.91%	1	\$252,349.47	NA	0
Total		188	\$49,625,778.68	100%	2	\$477,233.09		0
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	1	\$71,486.08	NA	0
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0
Total		84	\$5,896,138.11	100%	1	\$71,486.08		0
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0
Total		85	\$8,291,833.40	100%	0	\$0.00		0
31411LWN7	Unavailable	5	\$1,013,079.26	100%	0	\$0.00	NA	0
Total		5	\$1,013,079.26	100%	0	\$0.00		0
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0
Total		8	\$1,210,844.78	100%	0	\$0.00		0
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION	5	\$876,750.00	61.15%	0	\$0.00	NA	0
	Unavailable	3	\$557,076.25	38.85%	0	\$0.00	NA	0
Total		8	\$1,433,826.25	100%	0	\$0.00		0
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0
	Unavailable	76	\$18,452,815.83	52.7%	1	\$181,588.92	NA	0
Total		145	\$35,012,950.83	100%	1	\$181,588.92		0
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0
Total		25	\$1,456,952.98	100%	0	\$0.00		0

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31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0
Total		11	\$1,051,880.00	100%	0	\$0.00		0
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0
Total		19	\$5,033,776.30	100%	0	\$0.00		0
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0
Total		33	\$5,001,079.20	100%	0	\$0.00		0
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0
Total		83	\$15,016,963.78	100%	0	\$0.00		0
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0
Total		32	\$5,007,565.42	100%	0	\$0.00		0
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	1	\$356,565.36	NA	1
Total		49	\$4,967,802.12	100%	1	\$356,565.36		1
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0
Total		25	\$4,967,752.24	100%	0	\$0.00		0
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0
Total		85	\$10,008,198.74	100%	0	\$0.00		0
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0
Total		10	\$1,302,856.85	100%	0	\$0.00		0
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0
Total		9	\$2,260,698.62	100%	0	\$0.00		0
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0

Total			35	\$7,244,218.96	100%	0	\$0.00		0
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0
Total			37	\$8,212,488.31	100%	0	\$0.00		0
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0
Total			27	\$4,713,697.27	100%	0	\$0.00		0
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0
Total			18	\$3,528,598.44	100%	0	\$0.00		0
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0
Total			25	\$3,007,220.76	100%	0	\$0.00		0
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0
Total			13	\$1,417,013.93	100%	0	\$0.00		0
31411N5P8		Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0
Total			3	\$471,310.09	100%	0	\$0.00		0
31411N5U7		Unavailable	1	\$134,190.32	100%	0	\$0.00	NA	0
Total			1	\$134,190.32	100%	0	\$0.00		0
31411N5V5		GMAC MORTGAGE, LLC	5	\$1,244,867.55	100%	0	\$0.00	NA	0
Total			5	\$1,244,867.55	100%	0	\$0.00		0
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0
Total			14	\$3,348,510.08	100%	0	\$0.00		0
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0
Total			7	\$2,054,551.27	100%	0	\$0.00		0

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31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0
Total		224	\$48,944,418.02	100%	0	\$0.00		0
31411N5Z6	GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0
Total		18	\$5,123,595.86	100%	0	\$0.00		0
31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0
	Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0
Total		24	\$2,478,557.29	100%	0	\$0.00		0
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0
Total		200	\$49,264,689.57	100%	0	\$0.00		0
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0
Total		82	\$5,611,974.39	100%	0	\$0.00		0
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0
Total		220	\$49,571,672.71	100%	0	\$0.00		0
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0
Total		144	\$14,323,628.79	100%	0	\$0.00		0
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0
Total		190	\$25,069,868.78	100%	0	\$0.00		0
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0
Total		193	\$49,151,845.25	100%	0	\$0.00		0
31411N6J1	GMAC MORTGAGE,	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0

	LLC								
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	
Total		194	\$49,364,638.60	100%	0	\$0.00		0	
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	
Total		58	\$3,919,152.09	100%	0	\$0.00		0	
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	
Total		59	\$5,786,041.05	100%	0	\$0.00		0	
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	
Total		104	\$13,684,367.23	100%	0	\$0.00		0	
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	
Total		14	\$2,115,834.67	100%	0	\$0.00		0	
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	
Total		196	\$49,951,126.54	100%	0	\$0.00		0	
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	
Total		11	\$2,818,983.81	100%	0	\$0.00		0	
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	
Total		109	\$25,962,124.55	100%	0	\$0.00		0	
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	
Total		205	\$49,159,911.32	100%	0	\$0.00		0	
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	

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Total			59	\$3,348,911.25	100%	0	\$0.00		0
31411N6U6		GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0
		Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0
Total			99	\$16,147,219.04	100%	0	\$0.00		0
31411N6V4		GMAC MORTGAGE, LLC	20	\$4,421,600.37	100%	0	\$0.00	NA	0
Total			20	\$4,421,600.37	100%	0	\$0.00		0
31411N6W2		GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0
		Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0
Total			6	\$1,178,861.60	100%	0	\$0.00		0
31411N6X0		GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0
Total			4	\$1,341,400.38	100%	0	\$0.00		0
31411N7A9		GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0
Total			49	\$7,442,475.67	100%	0	\$0.00		0
31411N7B7		GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0
Total			91	\$10,076,198.91	100%	0	\$0.00		0
31411N7C5		GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0
Total			96	\$7,042,885.45	100%	0	\$0.00		0
31411N7F8		GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0
Total			33	\$5,196,031.96	100%	0	\$0.00		0
31411N7G6		GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0
		Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0
Total			292	\$46,487,368.93	100%	0	\$0.00		0
31411N7H4		GMAC MORTGAGE,	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0

	LLC								
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	
Total		383	\$46,974,349.36	100%	0	\$0.00		0	
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	
	Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	
Total		120	\$11,240,004.80	100%	0	\$0.00		0	
31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	
	Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	
Total		86	\$11,330,858.84	100%	0	\$0.00		0	
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	
Total		123	\$29,152,659.49	100%	0	\$0.00		0	
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	
Total		94	\$21,313,136.92	100%	0	\$0.00		0	
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	
Total		9	\$1,782,194.34	100%	0	\$0.00		0	
31411NEF0	CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	
Total		16	\$1,822,532.19	100%	0	\$0.00		0	
31411NEP8	CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	
Total		20	\$4,213,141.41	100%	0	\$0.00		0	
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	
Total		29	\$1,720,387.67	100%	0	\$0.00		0	
31411NER4	CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	
Total		21	\$2,109,767.74	100%	0	\$0.00		0	
31411NES2	CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	

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Total			27	\$3,578,856.45	100%	0	\$0.00		0
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0
Total			25	\$2,262,605.04	100%	0	\$0.00		0
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0
Total			45	\$10,953,575.26	100%	0	\$0.00		0
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0
Total			5	\$1,143,088.43	100%	0	\$0.00		0
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0
Total			72	\$17,770,526.00	100%	0	\$0.00		0
31411NFL6		U.S. BANK N.A.	1	\$62,661.65	100%	0	\$0.00	NA	0
Total			1	\$62,661.65	100%	0	\$0.00		0
31411NFM4		U.S. BANK N.A.	2	\$351,651.76	100%	0	\$0.00	NA	0
Total			2	\$351,651.76	100%	0	\$0.00		0
31411NFN2		U.S. BANK N.A.	3	\$465,102.83	100%	0	\$0.00	NA	0
Total			3	\$465,102.83	100%	0	\$0.00		0
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0
Total			4	\$383,419.37	100%	0	\$0.00		0
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0
Total			2	\$214,793.02	100%	0	\$0.00		0
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	1	\$78,830.57	NA	0
Total			78	\$8,012,131.64	100%	1	\$78,830.57		0
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0
Total			10	\$961,754.87	100%	0	\$0.00		0
31411NG76		U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0
Total			2	\$223,090.70	100%	0	\$0.00		0
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0
Total			16	\$1,334,732.22	100%	0	\$0.00		0
31411NG92		U.S. BANK N.A.	2	\$148,564.16	100%	0	\$0.00	NA	0

Total			2	\$148,564.16	100%	0	\$0.00		0
31411NGU5	U.S. BANK N.A.		4	\$538,462.55	100%	0	\$0.00	NA	0
Total			4	\$538,462.55	100%	0	\$0.00		0
31411NGV3	U.S. BANK N.A.		1	\$168,317.54	100%	0	\$0.00	NA	0
Total			1	\$168,317.54	100%	0	\$0.00		0
31411NGW1	U.S. BANK N.A.		2	\$238,923.81	100%	0	\$0.00	NA	0
Total			2	\$238,923.81	100%	0	\$0.00		0
31411NGX9	U.S. BANK N.A.		11	\$1,276,826.07	100%	0	\$0.00	NA	0
Total			11	\$1,276,826.07	100%	0	\$0.00		0
31411NGY7	U.S. BANK N.A.		4	\$356,036.82	100%	0	\$0.00	NA	0
Total			4	\$356,036.82	100%	0	\$0.00		0
31411NGZ4	U.S. BANK N.A.		10	\$947,737.26	100%	0	\$0.00	NA	0
Total			10	\$947,737.26	100%	0	\$0.00		0
31411NH26	U.S. BANK N.A.		10	\$832,224.89	100%	0	\$0.00	NA	0
Total			10	\$832,224.89	100%	0	\$0.00		0
31411NH34	U.S. BANK N.A.		9	\$657,691.83	100%	1	\$71,944.93	NA	0
Total			9	\$657,691.83	100%	1	\$71,944.93		0
31411NH42	U.S. BANK N.A.		3	\$222,346.81	100%	0	\$0.00	NA	0
Total			3	\$222,346.81	100%	0	\$0.00		0
31411NH59	U.S. BANK N.A.		10	\$779,168.69	100%	0	\$0.00	NA	0
Total			10	\$779,168.69	100%	0	\$0.00		0
31411NH67	U.S. BANK N.A.		35	\$3,778,666.87	100%	0	\$0.00	NA	0
Total			35	\$3,778,666.87	100%	0	\$0.00		0
31411NH75	U.S. BANK N.A.		42	\$4,394,637.66	100%	0	\$0.00	NA	0
Total			42	\$4,394,637.66	100%	0	\$0.00		0
31411NH83	U.S. BANK N.A.		34	\$3,664,729.83	100%	0	\$0.00	NA	0
Total			34	\$3,664,729.83	100%	0	\$0.00		0
31411NHA8	U.S. BANK N.A.		6	\$426,262.36	100%	0	\$0.00	NA	0
Total			6	\$426,262.36	100%	0	\$0.00		0
31411NHD2	U.S. BANK N.A.		1	\$113,681.54	100%	0	\$0.00	NA	0

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Total			1	\$113,681.54	100%	0	\$0.00		0
31411NHE0	U.S. BANK N.A.		8	\$876,334.82	100%	0	\$0.00	NA	0
Total			8	\$876,334.82	100%	0	\$0.00		0
31411NHF7	U.S. BANK N.A.		8	\$1,088,691.56	100%	0	\$0.00	NA	0
Total			8	\$1,088,691.56	100%	0	\$0.00		0
31411NHG5	U.S. BANK N.A.		13	\$1,417,175.73	100%	0	\$0.00	NA	0
Total			13	\$1,417,175.73	100%	0	\$0.00		0
31411NHJ9	U.S. BANK N.A.		5	\$790,345.55	100%	0	\$0.00	NA	0
Total			5	\$790,345.55	100%	0	\$0.00		0
31411NHK6	U.S. BANK N.A.		5	\$662,542.94	100%	0	\$0.00	NA	0
Total			5	\$662,542.94	100%	0	\$0.00		0
31411NHL4	U.S. BANK N.A.		11	\$1,562,877.98	100%	3	\$456,039.28	NA	0
Total			11	\$1,562,877.98	100%	3	\$456,039.28		0
31411NHM2	U.S. BANK N.A.		6	\$987,555.48	100%	0	\$0.00	NA	0
Total			6	\$987,555.48	100%	0	\$0.00		0
31411NHN0	U.S. BANK N.A.		1	\$216,763.74	100%	0	\$0.00	NA	0
Total			1	\$216,763.74	100%	0	\$0.00		0
31411NHP5	U.S. BANK N.A.		1	\$146,550.32	100%	0	\$0.00	NA	0
Total			1	\$146,550.32	100%	0	\$0.00		0
31411NHQ3	U.S. BANK N.A.		5	\$414,061.96	100%	0	\$0.00	NA	0
Total			5	\$414,061.96	100%	0	\$0.00		0
31411NHT7	U.S. BANK N.A.		7	\$959,478.20	100%	0	\$0.00	NA	0
Total			7	\$959,478.20	100%	0	\$0.00		0
31411NHU4	U.S. BANK N.A.		3	\$315,012.61	100%	0	\$0.00	NA	0
Total			3	\$315,012.61	100%	0	\$0.00		0
31411NHW0	U.S. BANK N.A.		8	\$973,320.98	100%	0	\$0.00	NA	0
Total			8	\$973,320.98	100%	0	\$0.00		0
31411NHX8	U.S. BANK N.A.		3	\$456,186.98	100%	0	\$0.00	NA	0
Total			3	\$456,186.98	100%	0	\$0.00		0
31411NHY6	U.S. BANK N.A.		9	\$1,382,545.35	100%	0	\$0.00	NA	0

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Total			9	\$1,382,545.35	100%	0	\$0.00		0
31411NHZ3		U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0
Total			1	\$154,344.30	100%	0	\$0.00		0
31411NL47		BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0
		Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0
Total			44	\$2,870,725.96	100%	0	\$0.00		0
31411NL54		BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0
		Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0
Total			35	\$3,403,767.06	100%	0	\$0.00		0
31411NL62		BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0
		Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0
Total			11	\$1,849,440.37	100%	0	\$0.00		0
31411NL88		BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	1	\$267,791.80	NA	0
		Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0
Total			130	\$34,071,347.63	100%	1	\$267,791.80		0
31411NL96		BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	2	\$542,774.84	NA	0
		Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0
Total			303	\$70,990,200.01	100%	2	\$542,774.84		0
31411NLK1		BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0
		Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0
Total			66	\$4,212,269.01	100%	0	\$0.00		0
31411NLL9		BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	1	\$102,147.21	NA	0
		Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0
Total			38	\$3,795,678.04	100%	1	\$102,147.21		0
31411NLM7		BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0
Total			52	\$6,883,203.51	100%	0	\$0.00		0
31411NLN5		BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0
Total			26	\$4,243,973.57	100%	0	\$0.00		0
31411NLP0		BANK OF AMERICA NA	12	\$1,378,378.40	100%	1	\$179,195.45	NA	0
Total			12	\$1,378,378.40	100%	1	\$179,195.45		0
31411NLV7		BANK OF AMERICA NA	2	\$327,598.37	25.21%	0	\$0.00	NA	0

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		Unavailable	6	\$972,040.46	74.79%	0	\$0.00	NA	0
Total			8	\$1,299,638.83	100%	0	\$0.00		0
31411NMA2		BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	1	\$173,705.60	NA	0
		Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0
Total			26	\$7,268,184.58	100%	1	\$173,705.60		0
31411NMB0		BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0
		Unavailable	28	\$6,968,276.09	60.18%	1	\$140,000.00	NA	0
Total			47	\$11,578,964.22	100%	1	\$140,000.00		0
31411NMC8		BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	1	\$264,500.00	NA	0
		Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0
Total			9	\$2,396,483.73	100%	1	\$264,500.00		0
31411NMD6		BANK OF AMERICA NA	4	\$552,868.36	18.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,360,478.52	81.02%	0	\$0.00	NA	0
Total			14	\$2,913,346.88	100%	0	\$0.00		0
31411NMF1		BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0
Total			12	\$2,753,896.08	100%	0	\$0.00		0
31411NMM6		Unavailable	5	\$1,201,468.95	100%	0	\$0.00	NA	0
Total			5	\$1,201,468.95	100%	0	\$0.00		0
31411NN29		Unavailable	23	\$5,391,537.68	100%	1	\$138,754.63	NA	0
Total			23	\$5,391,537.68	100%	1	\$138,754.63		0
31411NN86		BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	3	\$377,309.38	NA	0
		Unavailable	13	\$3,032,656.43	40.92%	1	\$149,925.10	NA	0
Total			40	\$7,410,751.98	100%	4	\$527,234.48		0
31411NNJ2		BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0
		Unavailable	3	\$903,355.55	7.96%	1	\$348,944.67	NA	0
Total			47	\$11,347,375.67	100%	1	\$348,944.67		0
31411NNM5		BANK OF AMERICA NA	6	\$841,821.56	83.61%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	16.39%	0	\$0.00	NA	0
Total			7	\$1,006,821.56	100%	0	\$0.00		0
31411NNP8		BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0
Total			18	\$4,766,514.62	100%	0	\$0.00		0

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31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	1	\$262,870.41	NA	0
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0
Total		9	\$1,827,092.57	100%	1	\$262,870.41		0
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0
Total		7	\$1,618,907.62	100%	0	\$0.00		0
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0
Total		8	\$2,620,467.36	100%	0	\$0.00		0
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	1	\$135,535.34	NA	0
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0
Total		22	\$3,648,544.95	100%	1	\$135,535.34		0
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0
Total		10	\$1,660,478.45	100%	0	\$0.00		0
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0
Total		47	\$5,433,833.31	100%	0	\$0.00		0
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0
Total		13	\$1,649,838.17	100%	0	\$0.00		0
31411NQ91	BANK OF AMERICA NA	8	\$955,547.04	77.95%	0	\$0.00	NA	0
	Unavailable	4	\$270,305.10	22.05%	0	\$0.00	NA	0
Total		12	\$1,225,852.14	100%	0	\$0.00		0
31411NQB6	Unavailable	60	\$9,647,113.09	100%	2	\$397,884.91	NA	0
Total		60	\$9,647,113.09	100%	2	\$397,884.91		0
31411NQC4	Unavailable	73	\$10,238,393.86	100%	1	\$243,104.48	NA	0
Total		73	\$10,238,393.86	100%	1	\$243,104.48		0
31411NQD2	Unavailable	47	\$6,808,509.15	100%	2	\$245,615.38	NA	0
Total		47	\$6,808,509.15	100%	2	\$245,615.38		0
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0
Total		147	\$18,169,072.22	100%	0	\$0.00		0

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31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,557,046.36	90.37%	1	\$159,321.69	NA	0
Total		19	\$1,723,046.36	100%	1	\$159,321.69		0
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,755,500.00	100%	0	\$0.00		0
31411NQH3	Unavailable	9	\$1,491,731.00	100%	0	\$0.00	NA	0
Total		9	\$1,491,731.00	100%	0	\$0.00		0
31411NQJ9	Unavailable	5	\$1,021,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,021,650.00	100%	0	\$0.00		0
31411NQG6	Unavailable	8	\$1,657,099.00	100%	0	\$0.00	NA	0
Total		8	\$1,657,099.00	100%	0	\$0.00		0
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0
Total		7	\$1,359,559.28	100%	0	\$0.00		0
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0
Total		39	\$8,073,640.18	100%	0	\$0.00		0
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0
Total		30	\$1,634,550.46	100%	0	\$0.00		0
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0
Total		38	\$3,504,577.34	100%	0	\$0.00		0
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0
Total		48	\$9,662,302.08	100%	0	\$0.00		0
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0
Total		27	\$1,334,901.24	100%	0	\$0.00		0
31411NQT7	BANK OF AMERICA NA	11	\$2,073,722.18	92.86%	0	\$0.00	NA	0
	Unavailable	1	\$159,472.89	7.14%	0	\$0.00	NA	0
Total		12	\$2,233,195.07	100%	0	\$0.00		0
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0
Total		9	\$2,103,670.02	100%	0	\$0.00		0

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31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0
Total		22	\$3,911,613.17	100%	0	\$0.00		0
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	1	\$175,502.81	NA	0
	Unavailable	89	\$13,008,689.33	86.1%	4	\$585,149.62	NA	1
Total		103	\$15,108,808.14	100%	5	\$760,652.43		1
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0
	Unavailable	94	\$22,344,167.75	66.96%	1	\$343,485.13	NA	0
Total		138	\$33,371,685.19	100%	1	\$343,485.13		0
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	2	\$399,953.63	NA	0
	Unavailable	196	\$37,966,802.22	72.79%	4	\$1,131,565.87	NA	0
Total		260	\$52,156,767.42	100%	6	\$1,531,519.50		0
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	2	\$442,182.45	NA	0
Total		16	\$2,182,831.44	100%	2	\$442,182.45		0
31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0
Total		24	\$6,480,819.95	100%	0	\$0.00		0
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	1	\$109,003.60	NA	0
	Unavailable	14	\$3,594,608.39	54.08%	1	\$327,400.00	NA	0
Total		28	\$6,647,009.82	100%	2	\$436,403.60		0
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0
Total		21	\$5,740,295.80	100%	0	\$0.00		0
31411NRF6	BANK OF AMERICA NA	4	\$734,896.71	42.96%	0	\$0.00	NA	0
	Unavailable	3	\$975,833.49	57.04%	0	\$0.00	NA	0
Total		7	\$1,710,730.20	100%	0	\$0.00		0
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0
Total		16	\$2,790,663.56	100%	0	\$0.00		0
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	1	\$85,864.62	NA	1
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0

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Total			23	\$3,166,370.92	100%	1	\$85,864.62		1	\$
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	1	\$65,209.01	NA	0	
		Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	
Total			15	\$1,071,438.52	100%	1	\$65,209.01		0	
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	1	\$106,966.58	NA	0	
		Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	
Total			21	\$3,257,386.00	100%	1	\$106,966.58		0	
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	1	\$84,488.34	NA	0	
		Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	
Total			31	\$4,003,655.00	100%	1	\$84,488.34		0	
31411NV95		OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	
		Unavailable	1,147	\$280,711,638.25	98.45%	3	\$749,156.64	NA	0	
Total			1,164	\$285,119,457.14	100%	3	\$749,156.64		0	
31411NW29		Unavailable	26	\$3,269,108.31	100%	1	\$101,504.43	NA	0	
Total			26	\$3,269,108.31	100%	1	\$101,504.43		0	
31411NW37		Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	
Total			13	\$1,505,770.78	100%	0	\$0.00		0	
31411NW45		OHIO SAVINGS BANK	1	\$68,940.59	5.13%	0	\$0.00	NA	0	
		Unavailable	8	\$1,274,440.16	94.87%	0	\$0.00	NA	0	
Total			9	\$1,343,380.75	100%	0	\$0.00		0	
31411NW52		Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	
Total			45	\$7,415,155.49	100%	0	\$0.00		0	
31411NW60		Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	
Total			42	\$5,140,077.68	100%	0	\$0.00		0	
31411NW78		OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	
		Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	
Total			30	\$4,238,201.70	100%	0	\$0.00		0	
31411NW86		Unavailable	37	\$7,024,914.29	100%	1	\$95,309.78	NA	0	
Total			37	\$7,024,914.29	100%	1	\$95,309.78		0	

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31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0
	Unavailable	213	\$53,888,588.88	98.23%	2	\$480,611.43	NA	0
Total		217	\$54,858,972.42	100%	2	\$480,611.43		0
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0
Total		74	\$5,010,866.15	100%	0	\$0.00		0
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0
Total		167	\$11,275,989.58	100%	0	\$0.00		0
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,380,161.77	97.3%	1	\$77,837.11	NA	0
Total		39	\$2,446,104.94	100%	1	\$77,837.11		0
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0
Total		16	\$1,557,480.77	100%	0	\$0.00		0
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0
Total		163	\$16,004,835.51	100%	0	\$0.00		0
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0
Total		125	\$12,245,660.85	100%	0	\$0.00		0
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0
	Unavailable	299	\$39,515,909.99	98.02%	1	\$106,861.29	NA	0
Total		305	\$40,314,282.81	100%	1	\$106,861.29		0
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0
Total		195	\$25,314,889.14	100%	0	\$0.00		0
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0
Total		13	\$1,613,705.55	100%	0	\$0.00		0
31411NWM5	OHIO SAVINGS BANK	1	\$271,679.65	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$754,170.08	73.52%	0	\$0.00	NA	0
Total		6	\$1,025,849.73	100%	0	\$0.00		0
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0
Total		27	\$6,231,937.19	100%	0	\$0.00		0

31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0
	Unavailable	356	\$84,704,499.34	97.47%	1	\$97,351.34	NA	1
Total		367	\$86,905,169.64	100%	1	\$97,351.34		1
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0
	Unavailable	387	\$78,595,981.01	98.14%	4	\$651,444.87	NA	0
Total		394	\$80,083,108.98	100%	4	\$651,444.87		0
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0
Total		147	\$26,173,061.66	100%	0	\$0.00		0
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0
Total		62	\$8,718,350.04	100%	0	\$0.00		0
31411NWT0	Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0
Total		12	\$1,765,162.43	100%	0	\$0.00		0
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0
Total		6	\$1,221,776.34	100%	0	\$0.00		0
31411NWW5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0
Total		109	\$18,188,542.87	100%	0	\$0.00		0
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0
	Unavailable	169	\$26,418,097.02	98.64%	2	\$476,276.12	NA	0
Total		172	\$26,781,954.65	100%	2	\$476,276.12		0
31411NWX1	Unavailable	25	\$3,147,640.41	100%	0	\$0.00	NA	0
Total		25	\$3,147,640.41	100%	0	\$0.00		0
31411NWX9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0
Total		36	\$6,501,596.85	100%	0	\$0.00		0
31411NWZ6	Unavailable	61	\$10,206,402.31	100%	0	\$0.00	NA	0
Total		61	\$10,206,402.31	100%	0	\$0.00		0
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0
	Unavailable	634	\$78,352,486.63	99.21%	6	\$778,964.74	NA	1
Total		638	\$78,974,669.44	100%	6	\$778,964.74		1
31411NX36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	0
Total		42	\$5,002,814.37	100%	0	\$0.00		0

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31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0
Total		7	\$1,286,989.21	100%	0	\$0.00		0
31411NX51	Unavailable	16	\$2,549,564.60	100%	0	\$0.00	NA	0
Total		16	\$2,549,564.60	100%	0	\$0.00		0
31411NX69	Unavailable	49	\$8,301,435.05	100%	1	\$300,000.00	NA	0
Total		49	\$8,301,435.05	100%	1	\$300,000.00		0
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0
Total		9	\$2,441,500.00	100%	0	\$0.00		0
31411NX85	Unavailable	110	\$29,199,717.48	100%	1	\$152,989.40	NA	0
Total		110	\$29,199,717.48	100%	1	\$152,989.40		0
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0
Total		54	\$12,572,018.11	100%	0	\$0.00		0
31411NXA0	Unavailable	7	\$1,290,220.58	100%	0	\$0.00	NA	0
Total		7	\$1,290,220.58	100%	0	\$0.00		0
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0
Total		132	\$25,133,637.50	100%	0	\$0.00		0
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0
Total		52	\$11,679,760.12	100%	0	\$0.00		0
31411NXD4	Unavailable	6	\$1,208,318.21	100%	0	\$0.00	NA	0
Total		6	\$1,208,318.21	100%	0	\$0.00		0
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0
Total		32	\$1,757,642.03	100%	0	\$0.00		0
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0
Total		55	\$5,128,753.03	100%	0	\$0.00		0
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0
Total		14	\$1,309,848.04	100%	0	\$0.00		0
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0

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	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0
Total		29	\$3,718,332.28	100%	0	\$0.00		0
31411NXJ1	Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0
Total		9	\$1,161,024.32	100%	0	\$0.00		0
31411NXK8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0
Total		12	\$2,319,531.29	100%	0	\$0.00		0
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0
Total		50	\$7,614,324.43	100%	0	\$0.00		0
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0
Total		28	\$4,129,794.17	100%	0	\$0.00		0
31411NXN2	Unavailable	66	\$10,736,945.02	100%	1	\$146,714.52	NA	0
Total		66	\$10,736,945.02	100%	1	\$146,714.52		0
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0
Total		10	\$1,535,141.31	100%	0	\$0.00		0
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0
Total		67	\$12,784,561.54	100%	0	\$0.00		0
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0
Total		70	\$10,650,463.12	100%	0	\$0.00		0
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0
Total		177	\$40,329,120.77	100%	0	\$0.00		0
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0
	Unavailable	784	\$160,863,797.08	98.25%	2	\$538,286.76	NA	1
Total		801	\$163,734,151.15	100%	2	\$538,286.76		1
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0
	Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0
Total		162	\$27,260,113.56	100%	0	\$0.00		0
31411NXV4	OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0
	Unavailable	58	\$15,588,022.33	99.09%	1	\$288,000.00	NA	0
Total		59	\$15,731,522.33	100%	1	\$288,000.00		0

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31411NXW2	OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	91	\$22,609,593.71	98.67%	1	\$208,000.00	NA	0
Total		93	\$22,914,593.71	100%	1	\$208,000.00		0
31411NXX0	Unavailable	7	\$1,562,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,562,700.00	100%	0	\$0.00		0
31411NXY8	Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0
Total		27	\$4,850,495.64	100%	0	\$0.00		0
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0
	Unavailable	321	\$47,647,591.73	96.85%	1	\$143,307.36	NA	1
Total		333	\$49,196,825.92	100%	1	\$143,307.36		1
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0
	Unavailable	241	\$56,899,224.99	99.55%	1	\$386,729.02	NA	0
Total		243	\$57,156,547.76	100%	1	\$386,729.02		0
31411NYB7	Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0
Total		4	\$741,852.24	100%	0	\$0.00		0
31411NZ26	CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0
	Unavailable	5	\$540,957.76	28.54%	1	\$72,558.77	NA	0
Total		13	\$1,895,191.99	100%	1	\$72,558.77		0
31411NZ34	Unavailable	10	\$1,025,565.89	100%	0	\$0.00	NA	0
Total		10	\$1,025,565.89	100%	0	\$0.00		0
31411NZ42	CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0
	Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0
Total		13	\$1,285,215.61	100%	0	\$0.00		0
31411NZ59	CHASE HOME FINANCE, LLC	9	\$1,162,307.91	100%	0	\$0.00	NA	0
Total		9	\$1,162,307.91	100%	0	\$0.00		0
31411NZ67	CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0
	Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0
Total		9	\$1,115,676.26	100%	0	\$0.00		0
31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0

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		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0
Total			161	\$36,259,916.08	100%	0	\$0.00		0
31411RA32		GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0
		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0
Total			89	\$21,180,030.11	100%	0	\$0.00		0
31411RA40		GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0
		Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0
Total			125	\$27,296,547.10	100%	0	\$0.00		0
31411RA57		GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0
		Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0
Total			106	\$18,599,544.74	100%	0	\$0.00		0
31411RA65		GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0
		Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0
Total			182	\$40,308,886.60	100%	0	\$0.00		0
31411RA73		GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0
Total			6	\$1,452,179.37	100%	0	\$0.00		0
31411RA81		GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0
Total			28	\$8,036,190.00	100%	0	\$0.00		0
31411RA99		GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0
		Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0
Total			71	\$16,686,090.02	100%	0	\$0.00		0
31411RAA6		GMAC MORTGAGE, LLC	1	\$104,169.43	5.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,458.56	94.18%	0	\$0.00	NA	0
Total			8	\$1,789,627.99	100%	0	\$0.00		0
31411RAB4		Unavailable	6	\$1,102,338.27	100%	0	\$0.00	NA	0
Total			6	\$1,102,338.27	100%	0	\$0.00		0
31411RAC2		GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0

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		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0
Total			29	\$6,207,539.10	100%	0	\$0.00		0
31411RAD0		GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0
		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0
Total			136	\$30,872,558.75	100%	0	\$0.00		0
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0
		Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0
Total			134	\$29,163,879.77	100%	0	\$0.00		0
31411RAF5		GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0
Total			17	\$4,763,753.34	100%	0	\$0.00		0
31411RAG3		GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0
		Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0
Total			204	\$48,380,617.76	100%	0	\$0.00		0
31411RAH1		GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0
		Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0
Total			101	\$25,053,788.31	100%	0	\$0.00		0
31411RAJ7		GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0
		Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0
Total			210	\$49,395,716.22	100%	0	\$0.00		0
31411RAK4		GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0
		Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0
Total			177	\$45,874,000.68	100%	0	\$0.00		0
31411RAL2		GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0
		Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0
Total			87	\$11,449,595.95	100%	0	\$0.00		0
31411RAM0		GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0
		Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0

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Total			197	\$49,707,320.19	100%	0	\$0.00		0
31411RAN8		GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0
		Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0
Total			89	\$15,241,030.93	100%	0	\$0.00		0
31411RAP3		GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0
		Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0
Total			107	\$20,817,153.09	100%	0	\$0.00		0
31411RAQ1		GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0
		Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0
Total			98	\$22,098,489.77	100%	0	\$0.00		0
31411RAR9		GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0
		Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0
Total			166	\$36,724,937.64	100%	0	\$0.00		0
31411RAS7		GMAC MORTGAGE, LLC	1	\$181,427.68	17%	0	\$0.00	NA	0
		Unavailable	5	\$885,570.30	83%	0	\$0.00	NA	0
Total			6	\$1,066,997.98	100%	0	\$0.00		0
31411RAT5		GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0
		Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0
Total			142	\$24,463,847.85	100%	0	\$0.00		0
31411RAU2		GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0
Total			35	\$4,705,706.53	100%	0	\$0.00		0
31411RAV0		GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0
Total			97	\$11,010,902.34	100%	0	\$0.00		0
31411RAW8		GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0
		Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0
Total			19	\$4,536,556.00	100%	0	\$0.00		0

31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0
Total		203	\$48,141,789.83	100%	0	\$0.00		0
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0
Total		181	\$41,841,485.35	100%	0	\$0.00		0
31411RAZ1	GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0
Total		70	\$8,143,414.20	100%	0	\$0.00		0
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0
Total		199	\$43,087,077.00	100%	0	\$0.00		0
31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0
Total		93	\$22,052,404.62	100%	0	\$0.00		0
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0
Total		207	\$45,075,905.72	100%	0	\$0.00		0
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0
Total		42	\$8,178,707.05	100%	0	\$0.00		0
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0
Total		38	\$4,838,329.66	100%	0	\$0.00		0
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0
Total		116	\$29,336,475.99	100%	0	\$0.00		0

31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0
Total		224	\$49,709,581.00	100%	0	\$0.00		0
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0
Total		64	\$10,957,420.00	100%	0	\$0.00		0
31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0
Total		9	\$1,100,541.17	100%	0	\$0.00		0
31411RBK3	Unavailable	5	\$1,171,548.45	100%	0	\$0.00	NA	0
Total		5	\$1,171,548.45	100%	0	\$0.00		0
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0
Total		99	\$21,010,830.85	100%	0	\$0.00		0
31411RC22	Unavailable	10	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		10	\$2,000,150.00	100%	0	\$0.00		0
31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0
Total		20	\$5,005,862.04	100%	0	\$0.00		0
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0
	Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0
Total		31	\$6,480,625.37	100%	0	\$0.00		0
31411RC55	HSBC MORTGAGE CORPORATION (USA)	10	\$2,512,422.14	62.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,487,805.60	37.19%	0	\$0.00	NA	0
Total		15	\$4,000,227.74	100%	0	\$0.00		0
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0
Total		16	\$3,000,250.00	100%	0	\$0.00		0

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31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0
Total		26	\$5,546,518.65	100%	0	\$0.00		0
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0
Total		18	\$4,901,950.69	100%	0	\$0.00		0
31411RC97	Unavailable	26	\$5,787,100.00	100%	0	\$0.00	NA	0
Total		26	\$5,787,100.00	100%	0	\$0.00		0
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0
Total		28	\$9,000,486.54	100%	0	\$0.00		0
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0
Total		32	\$10,000,797.10	100%	0	\$0.00		0
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0
Total		24	\$7,000,174.04	100%	0	\$0.00		0
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0
Total		37	\$10,000,629.29	100%	0	\$0.00		0
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0
Total		32	\$9,999,104.11	100%	0	\$0.00		0
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0
Total		34	\$10,000,139.02	100%	0	\$0.00		0
31411RCP1	Unavailable	45	\$5,999,890.12	100%	1	\$86,894.27	NA	1
Total		45	\$5,999,890.12	100%	1	\$86,894.27		1
31411RCQ9	Unavailable	18	\$4,999,671.77	100%	0	\$0.00	NA	0
Total		18	\$4,999,671.77	100%	0	\$0.00		0

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31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0
Total		23	\$7,000,615.13	100%	0	\$0.00		0
31411RCS5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0
Total		40	\$7,000,221.89	100%	0	\$0.00		0
31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total		6	\$2,000,200.00	100%	0	\$0.00		0
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0
Total		14	\$3,000,135.84	100%	0	\$0.00		0
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0
Total		16	\$4,000,290.35	100%	0	\$0.00		0
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0
Total		21	\$5,000,418.20	100%	0	\$0.00		0
31411RCX4	Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0
Total		17	\$4,000,191.72	100%	0	\$0.00		0
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0
Total		17	\$5,000,301.51	100%	0	\$0.00		0
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0
Total		23	\$7,000,406.71	100%	0	\$0.00		0
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0

Total			18	\$3,780,268.42	100%	0	\$0.00		0
31411RDB1		HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0
		Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0
Total			40	\$2,648,966.03	100%	0	\$0.00		0
31411RDC9		HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0
		Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0
Total			37	\$3,528,808.21	100%	0	\$0.00		0
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0
		Unavailable	42	\$2,481,119.31	87.16%	1	\$44,238.78	NA	1
Total			49	\$2,846,748.59	100%	1	\$44,238.78		1
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0
Total			21	\$2,004,408.04	100%	0	\$0.00		0
31411RDF2		Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0
Total			32	\$2,117,636.34	100%	0	\$0.00		0
31411RDG0		Unavailable	14	\$1,349,027.23	100%	1	\$88,509.62	NA	1
Total			14	\$1,349,027.23	100%	1	\$88,509.62		1
31411RDH8		Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0
Total			30	\$3,848,075.26	100%	0	\$0.00		0
31411RDJ4		Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0
Total			20	\$2,691,242.96	100%	0	\$0.00		0
31411RDK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,523,689.17	50.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,476,497.29	49.21%	0	\$0.00	NA	0
Total			12	\$3,000,186.46	100%	0	\$0.00		0
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0
Total			13	\$1,793,756.87	100%	0	\$0.00		0
31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0

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		Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0
Total			10	\$1,490,200.00	100%	0	\$0.00		0
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0
		Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0
Total			13	\$1,087,700.00	100%	0	\$0.00		0
31411RF29		REGIONS BANK	3	\$620,209.40	33.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,242,717.79	66.71%	0	\$0.00	NA	0
Total			8	\$1,862,927.19	100%	0	\$0.00		0
31411RFU7		REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0
Total			91	\$9,043,154.00	100%	0	\$0.00		0
31411RFV5		REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0
Total			135	\$17,660,170.72	100%	0	\$0.00		0
31411RFW3		REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0
		Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0
Total			48	\$9,913,789.91	100%	0	\$0.00		0
31411RFX1		REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0
		Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0
Total			82	\$5,114,207.67	100%	0	\$0.00		0
31411RFY9		REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0
Total			23	\$2,223,853.56	100%	0	\$0.00		0
31411RFZ6		REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0
Total			33	\$4,227,256.46	100%	0	\$0.00		0
31411RH92		CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	1	\$185,605.94	NA	1
Total			33	\$4,988,057.68	100%	1	\$185,605.94		1
31411RJ25		Unavailable	6	\$1,303,740.20	100%	0	\$0.00	NA	0
Total			6	\$1,303,740.20	100%	0	\$0.00		0
31411RJ33		Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0
Total			11	\$1,639,785.91	100%	0	\$0.00		0

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31411RJ41		Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0
Total			7	\$1,285,243.00	100%	0	\$0.00		0
31411RJ58		Unavailable	6	\$1,074,695.28	100%	0	\$0.00	NA	0
Total			6	\$1,074,695.28	100%	0	\$0.00		0
31411RJ66		Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0
Total			8	\$1,558,582.91	100%	0	\$0.00		0
31411RJ74		Unavailable	6	\$1,102,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,102,850.00	100%	0	\$0.00		0
31411RJ90		Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0
Total			7	\$1,112,559.13	100%	0	\$0.00		0
31411RJA7		CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0
Total			20	\$2,704,071.37	100%	0	\$0.00		0
31411RJL3		Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0
Total			58	\$12,145,029.18	100%	0	\$0.00		0
31411RJM1		Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0
Total			9	\$1,635,178.28	100%	0	\$0.00		0
31411RJN9		Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0
Total			7	\$1,282,557.20	100%	0	\$0.00		0
31411RJP4		Unavailable	55	\$10,957,536.05	100%	1	\$253,417.23	NA	0
Total			55	\$10,957,536.05	100%	1	\$253,417.23		0
31411RJQ2		Unavailable	10	\$1,558,499.20	100%	0	\$0.00	NA	0
Total			10	\$1,558,499.20	100%	0	\$0.00		0
31411RJR0		Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0
Total			7	\$1,130,047.08	100%	0	\$0.00		0
31411RJS8		Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0
Total			40	\$8,798,477.71	100%	0	\$0.00		0
31411RJT6		Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0
Total			7	\$1,437,175.60	100%	0	\$0.00		0
31411RJU3		Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0
Total			8	\$1,287,022.12	100%	0	\$0.00		0

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31411RKF4	Unavailable	13	\$2,388,510.65	100%	0	\$0.00	NA	0
Total		13	\$2,388,510.65	100%	0	\$0.00		0
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0
Total		9	\$1,392,199.41	100%	0	\$0.00		0
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,231,500.00	100%	0	\$0.00		0
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0
Total		7	\$1,503,747.08	100%	0	\$0.00		0
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0
Total		5	\$1,208,015.56	100%	0	\$0.00		0
31411RKL1	Unavailable	12	\$2,914,357.86	100%	0	\$0.00	NA	0
Total		12	\$2,914,357.86	100%	0	\$0.00		0
31411RKM9	Unavailable	15	\$3,001,132.14	100%	0	\$0.00	NA	0
Total		15	\$3,001,132.14	100%	0	\$0.00		0
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0
Total		11	\$2,291,885.92	100%	0	\$0.00		0
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0
Total		9	\$1,453,878.58	100%	0	\$0.00		0
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0
Total		24	\$4,551,684.33	100%	0	\$0.00		0
31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0
Total		6	\$1,302,206.71	100%	0	\$0.00		0
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0
Total		9	\$2,273,273.37	100%	0	\$0.00		0
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0
Total		58	\$11,520,499.22	100%	0	\$0.00		0
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,058,100.00	100%	0	\$0.00		0
31411RKY3	Unavailable	6	\$1,161,895.59	100%	0	\$0.00	NA	0
Total		6	\$1,161,895.59	100%	0	\$0.00		0

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31411RLA4	Unavailable	6	\$1,150,339.32	100%	0	\$0.00	NA	0
Total		6	\$1,150,339.32	100%	0	\$0.00		0
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0
Total		18	\$3,410,009.71	100%	0	\$0.00		0
31411RLC0	Unavailable	10	\$1,847,036.03	100%	0	\$0.00	NA	0
Total		10	\$1,847,036.03	100%	0	\$0.00		0
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0
Total		17	\$1,162,809.37	100%	0	\$0.00		0
31411RLE6	Unavailable	7	\$1,313,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,313,100.00	100%	0	\$0.00		0
31411RLF3	Unavailable	7	\$1,046,205.00	100%	0	\$0.00	NA	0
Total		7	\$1,046,205.00	100%	0	\$0.00		0
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0
Total		10	\$1,271,641.95	100%	0	\$0.00		0
31411RM21	U.S. BANK N.A.	2	\$146,421.96	100%	0	\$0.00	NA	0
Total		2	\$146,421.96	100%	0	\$0.00		0
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	0
Total		4	\$450,698.01	100%	0	\$0.00		0
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0
Total		1	\$67,928.87	100%	0	\$0.00		0
31411RM70	U.S. BANK N.A.	1	\$89,719.41	100%	0	\$0.00	NA	0
Total		1	\$89,719.41	100%	0	\$0.00		0
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0
Total		6	\$458,843.12	100%	0	\$0.00		0
31411RM96	U.S. BANK N.A.	2	\$252,831.72	100%	0	\$0.00	NA	0
Total		2	\$252,831.72	100%	0	\$0.00		0
31411RMP0	Unavailable	4	\$741,676.92	100%	0	\$0.00	NA	0
Total		4	\$741,676.92	100%	0	\$0.00		0
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0
Total		51	\$5,212,132.75	100%	0	\$0.00		0

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31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0
Total		4	\$418,816.90	100%	0	\$0.00		0
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0
Total		3	\$311,440.56	100%	0	\$0.00		0
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0
Total		5	\$484,023.92	100%	0	\$0.00		0
31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0
Total		6	\$678,766.34	100%	0	\$0.00		0
31411RMW5	U.S. BANK N.A.	2	\$220,448.88	100%	0	\$0.00	NA	0
Total		2	\$220,448.88	100%	0	\$0.00		0
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0
Total		14	\$1,388,672.64	100%	0	\$0.00		0
31411RMY1	U.S. BANK N.A.	3	\$262,456.02	100%	0	\$0.00	NA	0
Total		3	\$262,456.02	100%	0	\$0.00		0
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0
Total		2	\$151,015.04	100%	0	\$0.00		0
31411RN53	U.S. BANK N.A.	8	\$1,073,417.59	100%	0	\$0.00	NA	0
Total		8	\$1,073,417.59	100%	0	\$0.00		0
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0
Total		6	\$701,348.85	100%	0	\$0.00		0
31411RN79	U.S. BANK N.A.	2	\$399,704.95	100%	0	\$0.00	NA	0
Total		2	\$399,704.95	100%	0	\$0.00		0
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0
Total		10	\$1,541,186.69	100%	0	\$0.00		0
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0
Total		11	\$1,047,397.52	100%	0	\$0.00		0
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0
Total		2	\$249,312.08	100%	0	\$0.00		0
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0
Total		1	\$34,961.69	100%	0	\$0.00		0

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31411RND6	U.S. BANK N.A.	1	\$153,998.00	100%	0	\$0.00	NA	0
Total		1	\$153,998.00	100%	0	\$0.00		0
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0
Total		2	\$145,975.56	100%	0	\$0.00		0
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0
Total		11	\$1,376,243.39	100%	0	\$0.00		0
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	1	\$203,994.49	NA	0
Total		21	\$2,460,718.45	100%	1	\$203,994.49		0
31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0
Total		10	\$1,379,718.52	100%	0	\$0.00		0
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0
Total		78	\$9,000,548.34	100%	0	\$0.00		0
31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0
Total		11	\$1,220,884.91	100%	0	\$0.00		0
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0
Total		3	\$328,206.78	100%	0	\$0.00		0
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0
Total		7	\$639,403.64	100%	0	\$0.00		0
31411RNT1	U.S. BANK N.A.	1	\$75,686.95	100%	0	\$0.00	NA	0
Total		1	\$75,686.95	100%	0	\$0.00		0
31411RNU8	U.S. BANK N.A.	1	\$133,235.69	100%	0	\$0.00	NA	0
Total		1	\$133,235.69	100%	0	\$0.00		0
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0
Total		5	\$405,074.82	100%	0	\$0.00		0
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0
Total		2	\$172,707.22	100%	0	\$0.00		0
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0
Total		5	\$352,240.00	100%	0	\$0.00		0
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0
Total		12	\$1,046,469.53	100%	0	\$0.00		0

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31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0
Total		1	\$50,446.98	100%	0	\$0.00		0
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0
Total		1	\$91,726.50	100%	0	\$0.00		0
31411RPA0	U.S. BANK N.A.	1	\$274,719.62	23.58%	0	\$0.00	NA	0
	Unavailable	4	\$890,088.06	76.42%	0	\$0.00	NA	0
Total		5	\$1,164,807.68	100%	0	\$0.00		0
31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA	0
Total		7	\$1,430,376.62	100%	0	\$0.00		0
31411RPC6	U.S. BANK N.A.	4	\$695,552.36	14.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,214,218.59	85.83%	0	\$0.00	NA	0
Total		25	\$4,909,770.95	100%	0	\$0.00		0
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0
Total		10	\$1,554,405.64	100%	0	\$0.00		0
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0
Total		11	\$2,228,945.24	100%	0	\$0.00		0
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0
Total		2	\$163,348.53	100%	0	\$0.00		0
31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0
Total		1	\$154,960.02	100%	0	\$0.00		0
31411RPL6	U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0
Total		3	\$382,194.69	100%	0	\$0.00		0
31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	0
Total		6	\$492,690.35	100%	0	\$0.00		0
31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0
Total		8	\$1,119,456.38	100%	0	\$0.00		0
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	1	\$166,088.05	NA	0
Total		12	\$1,263,636.95	100%	1	\$166,088.05		0
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	1	\$105,522.11	NA	0

Total			4	\$359,020.47	100%	1	\$105,522.11		0
31411RPR3	U.S. BANK N.A.		12	\$1,647,158.16	100%	1	\$119,755.99	NA	1
Total			12	\$1,647,158.16	100%	1	\$119,755.99		1
31411RPS1	U.S. BANK N.A.		20	\$2,378,286.92	100%	1	\$194,531.97	NA	0
Total			20	\$2,378,286.92	100%	1	\$194,531.97		0
31411RPT9	U.S. BANK N.A.		10	\$1,789,420.72	100%	1	\$181,109.77	NA	0
Total			10	\$1,789,420.72	100%	1	\$181,109.77		0
31411RPU6	U.S. BANK N.A.		79	\$8,517,895.01	100%	0	\$0.00	NA	0
Total			79	\$8,517,895.01	100%	0	\$0.00		0
31411RPW2	U.S. BANK N.A.		6	\$524,425.74	100%	0	\$0.00	NA	0
Total			6	\$524,425.74	100%	0	\$0.00		0
31411RPX0	U.S. BANK N.A.		12	\$1,279,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,279,100.00	100%	0	\$0.00		0
31411RPZ5	U.S. BANK N.A.		21	\$1,999,991.96	100%	1	\$95,262.67	NA	0
Total			21	\$1,999,991.96	100%	1	\$95,262.67		0
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION		11	\$715,213.15	59.98%	0	\$0.00	NA	0
	Unavailable		9	\$477,207.59	40.02%	0	\$0.00	NA	0
Total			20	\$1,192,420.74	100%	0	\$0.00		0
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,206,315.34	59.59%	0	\$0.00	NA	0
	Unavailable		7	\$818,102.59	40.41%	0	\$0.00	NA	0
Total			16	\$2,024,417.93	100%	0	\$0.00		0
31411RQ43	FIRST HORIZON HOME LOAN CORPORATION		5	\$483,061.79	44.25%	0	\$0.00	NA	0
	Unavailable		4	\$608,692.66	55.75%	0	\$0.00	NA	0
Total			9	\$1,091,754.45	100%	0	\$0.00		0
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,053,306.40	48.74%	1	\$87,669.29	NA	0
	Unavailable		10	\$1,107,610.54	51.26%	0	\$0.00	NA	0
Total			19	\$2,160,916.94	100%	1	\$87,669.29		0
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,227,521.23	43.45%	0	\$0.00	NA	0
	Unavailable		14	\$1,597,504.38	56.55%	1	\$100,916.73	NA	0

Total			25	\$2,825,025.61	100%	1	\$100,916.73		0
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,002,423.00	48.55%	0	\$0.00	NA	0
	Unavailable		25	\$7,420,784.00	51.45%	0	\$0.00	NA	0
Total			55	\$14,423,207.00	100%	0	\$0.00		0
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,812,392.18	36.22%	0	\$0.00	NA	0
	Unavailable		52	\$11,995,989.98	63.78%	0	\$0.00	NA	0
Total			79	\$18,808,382.16	100%	0	\$0.00		0
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION		32	\$6,100,537.74	31.76%	3	\$393,408.25	NA	0
	Unavailable		54	\$13,109,295.37	68.24%	0	\$0.00	NA	0
Total			86	\$19,209,833.11	100%	3	\$393,408.25		0
31411RQA9	U.S. BANK N.A.		6	\$699,775.36	100%	1	\$152,557.09	NA	0
Total			6	\$699,775.36	100%	1	\$152,557.09		0
31411RQB7	U.S. BANK N.A.		2	\$282,699.26	100%	0	\$0.00	NA	0
Total			2	\$282,699.26	100%	0	\$0.00		0
31411RQC5	U.S. BANK N.A.		3	\$281,883.67	100%	2	\$157,986.29	NA	0
Total			3	\$281,883.67	100%	2	\$157,986.29		0
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,572,386.79	60.7%	1	\$113,814.32	NA	0
	Unavailable		12	\$1,665,371.39	39.3%	0	\$0.00	NA	0
Total			32	\$4,237,758.18	100%	1	\$113,814.32		0
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION		1	\$158,506.57	4.58%	0	\$0.00	NA	0
	Unavailable		13	\$3,301,363.53	95.42%	0	\$0.00	NA	0
Total			14	\$3,459,870.10	100%	0	\$0.00		0
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION		40	\$9,539,086.06	44.89%	0	\$0.00	NA	0
	Unavailable		44	\$11,709,816.11	55.11%	3	\$651,330.35	NA	0
Total			84	\$21,248,902.17	100%	3	\$651,330.35		0
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,483,912.00	46.97%	0	\$0.00	NA	0
	Unavailable		14	\$3,933,228.00	53.03%	0	\$0.00	NA	0
Total			28	\$7,417,140.00	100%	0	\$0.00		0

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31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0
Total		27	\$6,312,310.00	100%	0	\$0.00		0
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0
Total		18	\$4,894,450.00	100%	0	\$0.00		0
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0
Total		28	\$7,161,546.00	100%	0	\$0.00		0
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0
Total		21	\$6,048,720.00	100%	0	\$0.00		0
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0
Total		20	\$1,209,158.34	100%	0	\$0.00		0
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0
Total		21	\$4,426,515.35	100%	0	\$0.00		0
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	1	\$309,600.00	NA	1
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0
Total		21	\$4,898,152.07	100%	1	\$309,600.00		1
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0
Total		66	\$16,425,356.63	100%	0	\$0.00		0
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0
Total		98	\$27,008,031.00	100%	0	\$0.00		0
31411RRJ9	FIRST HORIZON HOME	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0
Total			14	\$3,031,982.00	100%	0	\$0.00		0
31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0
Total			36	\$10,157,678.15	100%	0	\$0.00		0
31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0
Total			5	\$1,522,982.24	100%	0	\$0.00		0
31411RRM2		FIRST HORIZON HOME LOAN CORPORATION	2	\$426,883.62	38.33%	0	\$0.00	NA	0
		Unavailable	3	\$686,741.59	61.67%	0	\$0.00	NA	0
Total			5	\$1,113,625.21	100%	0	\$0.00		0
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	1	\$352,762.61	NA	0
		Unavailable	9	\$2,247,779.67	56.41%	1	\$291,313.10	NA	0
Total			18	\$3,984,734.07	100%	2	\$644,075.71		0
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	1	\$281,199.80	NA	1
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0
Total			27	\$8,178,035.91	100%	1	\$281,199.80		1
31411RRQ3		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	85.59%	0	\$0.00	NA	0
		Unavailable	1	\$196,108.22	14.41%	0	\$0.00	NA	0
Total			5	\$1,360,908.22	100%	0	\$0.00		0
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0
Total			19	\$1,032,706.28	100%	0	\$0.00		0
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0
Total			16	\$1,437,375.26	100%	0	\$0.00		0

31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0
	Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0
Total		19	\$3,348,167.38	100%	0	\$0.00		0
31411RT57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0
	Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0
Total		70	\$13,851,525.18	100%	0	\$0.00		0
31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0
	Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0
Total		33	\$1,568,424.31	100%	0	\$0.00		0
31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0
	Unavailable	93	\$24,505,710.74	97.99%	1	\$260,666.81	NA	0
Total		96	\$25,008,463.79	100%	1	\$260,666.81		0
31411RT81	Unavailable	10	\$3,124,529.11	100%	0	\$0.00	NA	0
Total		10	\$3,124,529.11	100%	0	\$0.00		0
31411RT99	Unavailable	14	\$4,303,676.44	100%	0	\$0.00	NA	0
Total		14	\$4,303,676.44	100%	0	\$0.00		0
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0
	Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	0
Total		215	\$55,968,970.70	100%	0	\$0.00		0
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0
	Unavailable	31	\$4,060,143.96	98.19%	1	\$71,297.87	NA	0
Total		32	\$4,135,074.26	100%	1	\$71,297.87		0
31411RTF5	Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0
Total		12	\$2,340,109.56	100%	0	\$0.00		0
31411RTG3	FLAGSTAR CAPITAL MARKETS	1	\$91,160.34	0.52%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	85	\$17,581,234.81	99.48%	2	\$419,643.57	NA	0	
Total			86	\$17,672,395.15	100%	2	\$419,643.57		0	
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	
		Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	
Total			15	\$1,137,275.81	100%	0	\$0.00		0	
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	
		Unavailable	501	\$122,846,120.40	98.95%	22	\$5,610,730.58	NA	4	\$1,000,000.00
Total			509	\$124,155,898.06	100%	22	\$5,610,730.58		4	\$1,000,000.00
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	
		Unavailable	55	\$14,158,869.22	95.58%	1	\$384,548.91	NA	0	
Total			58	\$14,813,936.36	100%	1	\$384,548.91		0	
31411RTL2		Unavailable	41	\$9,866,733.34	100%	1	\$237,405.00	NA	1	\$2,000,000.00
Total			41	\$9,866,733.34	100%	1	\$237,405.00		1	\$2,000,000.00
31411RTM0		Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	
Total			9	\$2,331,011.04	100%	0	\$0.00		0	
31411RTN8		Unavailable	38	\$10,818,918.25	100%	1	\$255,520.00	NA	0	
Total			38	\$10,818,918.25	100%	1	\$255,520.00		0	
31411RTP3		Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	
Total			5	\$1,139,210.96	100%	0	\$0.00		0	
31411RTQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	
		Unavailable	81	\$16,258,057.85	89.9%	3	\$575,351.85	NA	1	\$1,000,000.00
Total			91	\$18,084,195.25	100%	3	\$575,351.85		1	\$1,000,000.00
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	
		Unavailable	8	\$1,322,386.63	64.64%	1	\$216,824.16	NA	0	
Total			10	\$2,045,626.50	100%	1	\$216,824.16		0	

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31411RTS7		Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0
Total			7	\$1,476,136.59	100%	0	\$0.00		0
31411RTT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0
Total			9	\$1,093,897.92	100%	0	\$0.00		0
31411RTU2		Unavailable	19	\$4,402,193.94	100%	1	\$108,124.22	NA	1
Total			19	\$4,402,193.94	100%	1	\$108,124.22		1
31411RTV0		Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0
Total			15	\$2,781,966.29	100%	0	\$0.00		0
31411RTW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0
Total			11	\$1,932,521.35	100%	0	\$0.00		0
31411RTX6		Unavailable	12	\$1,045,800.49	100%	0	\$0.00	NA	0
Total			12	\$1,045,800.49	100%	0	\$0.00		0
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0
		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0
Total			29	\$1,662,881.53	100%	0	\$0.00		0
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,132,755.82	97.95%	2	\$406,411.78	NA	0
Total			67	\$13,408,101.91	100%	2	\$406,411.78		0
31411RUB2		Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0
Total			40	\$7,523,041.60	100%	0	\$0.00		0
31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0
Total			14	\$3,455,568.40	100%	0	\$0.00		0
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0

Total			12	\$1,813,256.69	100%	0	\$0.00		0
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0
		Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0
Total			88	\$6,212,784.43	100%	0	\$0.00		0
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0
		Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0
Total			88	\$26,026,156.48	100%	0	\$0.00		0
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0
Total			135	\$13,515,124.64	100%	0	\$0.00		0
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0
		Unavailable	158	\$34,612,106.28	89.27%	5	\$903,967.87	NA	0
Total			180	\$38,771,753.18	100%	5	\$903,967.87		0
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0
Total			35	\$2,032,853.32	100%	0	\$0.00		0
31411S2H8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	1	\$122,903.11	NA	0
		Unavailable	243	\$31,903,337.27	65.35%	1	\$126,057.63	NA	0
Total			372	\$48,818,688.94	100%	2	\$248,960.74		0
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	1	\$106,993.28	NA	0
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0
Total			50	\$4,955,388.65	100%	1	\$106,993.28		0
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0
		Unavailable	160	\$20,685,392.59	64.68%	3	\$411,898.54	NA	0
Total			246	\$31,979,288.87	100%	3	\$411,898.54		0
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0
		Unavailable	136	\$9,131,686.56	62.45%	2	\$126,375.09	NA	0
Total			220	\$14,621,728.56	100%	2	\$126,375.09		0

31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	1	\$86,585.13	NA	0
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0
Total		206	\$20,364,983.21	100%	1	\$86,585.13		0
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	1	\$135,943.70	NA	0
	Unavailable	29	\$3,830,763.05	69.47%	1	\$135,841.34	NA	0
Total		42	\$5,514,618.93	100%	2	\$271,785.04		0
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0
Total		38	\$3,697,503.33	100%	0	\$0.00		0
31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0
	Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0
Total		29	\$1,678,184.74	100%	0	\$0.00		0
31411S2R6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0
	Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0
Total		78	\$13,808,257.19	100%	0	\$0.00		0
31411S2S4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	1	\$147,350.58	NA	0
	Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0
Total		80	\$11,358,106.99	100%	1	\$147,350.58		0
31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	1	\$320,141.40	NA	0
	Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0
Total		445	\$105,879,460.05	100%	1	\$320,141.40		0
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	7	\$1,863,349.05	NA	1
	Unavailable	634	\$161,645,218.77	66.52%	5	\$1,481,549.66	NA	0
Total		969	\$243,002,873.71	100%	12	\$3,344,898.71		1
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	6	\$1,202,977.90	NA	1
	Unavailable	331	\$75,980,962.95	71.73%	7	\$1,646,839.94	NA	1
Total		466	\$105,919,311.33	100%	13	\$2,849,817.84		2

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31411S2Z8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,341.00	92.38%	0	\$0.00	NA	0
	Unavailable	1	\$236,800.00	7.62%	0	\$0.00	NA	0
Total		13	\$3,106,141.00	100%	0	\$0.00		0
31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	4	\$874,111.23	NA	0
	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0
Total		25	\$5,337,350.00	100%	4	\$874,111.23		0
31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	2	\$732,933.38	NA	0
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0
Total		89	\$24,331,336.98	100%	2	\$732,933.38		0
31411S3C8	COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	19	\$5,197,561.64	NA	0
	Unavailable	186	\$56,306,428.50	37.54%	14	\$4,373,930.77	NA	0
Total		506	\$150,005,524.06	100%	33	\$9,571,492.41		0
31411S3D6	COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	4	\$1,246,235.62	NA	0
	Unavailable	17	\$5,087,428.00	14.53%	1	\$217,550.00	NA	0
Total		127	\$35,008,701.37	100%	5	\$1,463,785.62		0
31411S3H7	COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0
Total		8	\$1,720,319.57	100%	0	\$0.00		0
31411S3J3	COUNTRYWIDE HOME LOANS, INC.	1	\$271,506.87	27.09%	0	\$0.00	NA	0
	Unavailable	3	\$730,639.81	72.91%	1	\$247,730.14	NA	0
Total		4	\$1,002,146.68	100%	1	\$247,730.14		0
31411S3L8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0
Total		80	\$18,802,534.49	100%	0	\$0.00		0
31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	1	\$228,066.94	NA	0
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0
Total		16	\$3,386,045.59	100%	1	\$228,066.94		0
31411S3N4	Unavailable	1	\$93,347.56	100%	0	\$0.00	NA	0

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Total			1	\$93,347.56	100%	0	\$0.00		0
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0
		Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0
Total			3	\$348,860.45	100%	0	\$0.00		0
31411S3Q7		Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0
Total			6	\$1,252,532.68	100%	0	\$0.00		0
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0
		Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0
Total			2	\$168,757.50	100%	0	\$0.00		0
31411S3S3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,225.88	100%	0	\$0.00	NA	0
Total			1	\$124,225.88	100%	0	\$0.00		0
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0
Total			10	\$1,705,271.05	100%	0	\$0.00		0
31411S3U8		Unavailable	9	\$1,503,409.82	100%	0	\$0.00	NA	0
Total			9	\$1,503,409.82	100%	0	\$0.00		0
31411S3V6		Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0
Total			11	\$1,742,899.03	100%	0	\$0.00		0
31411S3W4		Unavailable	1	\$93,901.07	100%	0	\$0.00	NA	0
Total			1	\$93,901.07	100%	0	\$0.00		0
31411S3X2		Unavailable	3	\$504,146.44	100%	0	\$0.00	NA	0
Total			3	\$504,146.44	100%	0	\$0.00		0
31411S3Y0		Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0
Total			4	\$764,186.81	100%	0	\$0.00		0
31411S3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,505.96	13.14%	0	\$0.00	NA	0
		Unavailable	3	\$730,364.00	86.86%	0	\$0.00	NA	0
Total			4	\$840,869.96	100%	0	\$0.00		0
31411S4B9		Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0
Total			4	\$369,579.82	100%	0	\$0.00		0

31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,626,079.50	94.43%	1	\$89,249.66	NA	0
Total		16	\$1,721,933.80	100%	1	\$89,249.66		0
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0
Total		4	\$699,943.88	100%	0	\$0.00		0
31411S4E3	Unavailable	2	\$246,855.92	100%	0	\$0.00	NA	0
Total		2	\$246,855.92	100%	0	\$0.00		0
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0
Total		1	\$151,875.56	100%	0	\$0.00		0
31411S4G8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,915.22	100%	0	\$0.00	NA	0
Total		1	\$84,915.22	100%	0	\$0.00		0
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0
	Unavailable	95	\$14,466,641.26	69.26%	1	\$107,199.10	NA	0
Total		143	\$20,888,415.57	100%	1	\$107,199.10		0
31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0
Total		62	\$4,373,941.20	100%	0	\$0.00		0
31411S4K9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0
Total		110	\$10,801,903.35	100%	0	\$0.00		0
31411S4L7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0
Total		60	\$7,089,532.10	100%	0	\$0.00		0
31411S4M5	COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	1	\$172,618.87	NA	0
	Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0
Total		8	\$1,323,193.68	100%	1	\$172,618.87		0

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31411S4N3	Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0
Total		8	\$1,230,747.96	100%	0	\$0.00		0
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0
Total		8	\$1,387,823.72	100%	0	\$0.00		0
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	1	\$122,527.54	NA	0
	Unavailable	149	\$24,041,287.34	75.18%	1	\$185,025.40	NA	0
Total		198	\$31,977,464.09	100%	2	\$307,552.94		0
31411S4R4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0
Total		86	\$5,787,030.20	100%	0	\$0.00		0
31411S4S2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	1	\$101,665.29	NA	0
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0
Total		55	\$5,368,292.65	100%	1	\$101,665.29		0
31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0
Total		38	\$4,480,120.19	100%	0	\$0.00		0
31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$5,674,419.06	77.13%	2	\$272,429.96	NA	0
Total		54	\$7,357,085.54	100%	2	\$272,429.96		0
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0
Total		40	\$6,928,084.43	100%	0	\$0.00		0
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,156,856.43	86.71%	1	\$44,540.58	NA	0
Total		24	\$1,334,148.79	100%	1	\$44,540.58		0
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0
Total		12	\$1,132,849.48	100%	0	\$0.00		0

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31411S4Y9		Unavailable	13	\$1,997,355.08	100%	0	\$0.00	NA	0
Total			13	\$1,997,355.08	100%	0	\$0.00		0
31411S4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$268,574.87	47.56%	0	\$0.00	NA	0
		Unavailable	1	\$296,190.12	52.44%	0	\$0.00	NA	0
Total			2	\$564,764.99	100%	0	\$0.00		0
31411S5A0		COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0
		Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0
Total			2	\$347,989.66	100%	0	\$0.00		0
31411S5B8		Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0
Total			10	\$1,694,104.55	100%	0	\$0.00		0
31411S5C6		COUNTRYWIDE HOME LOANS, INC.	2	\$540,560.58	63.37%	0	\$0.00	NA	0
		Unavailable	2	\$312,501.60	36.63%	0	\$0.00	NA	0
Total			4	\$853,062.18	100%	0	\$0.00		0
31411S5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$142,847.12	33.04%	0	\$0.00	NA	0
		Unavailable	2	\$289,460.68	66.96%	0	\$0.00	NA	0
Total			3	\$432,307.80	100%	0	\$0.00		0
31411S5E2		COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0
		Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0
Total			4	\$1,029,316.59	100%	0	\$0.00		0
31411S5F9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0
		Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0
Total			5	\$1,015,764.10	100%	0	\$0.00		0
31411S5G7		COUNTRYWIDE HOME LOANS, INC.	1	\$149,919.42	36.36%	0	\$0.00	NA	0
		Unavailable	1	\$262,408.95	63.64%	0	\$0.00	NA	0
Total			2	\$412,328.37	100%	0	\$0.00		0
31411S5H5		COUNTRYWIDE HOME LOANS, INC.	1	\$274,723.13	35.05%	0	\$0.00	NA	0
		Unavailable	2	\$509,101.87	64.95%	0	\$0.00	NA	0
Total			3	\$783,825.00	100%	0	\$0.00		0

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31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0
	Unavailable	88	\$20,337,047.84	70.79%	5	\$1,401,600.00	NA	0
Total		124	\$28,729,965.00	100%	5	\$1,401,600.00		0
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0
	Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0
Total		57	\$3,127,603.56	100%	0	\$0.00		0
31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0
	Unavailable	158	\$20,745,381.75	46.98%	1	\$123,207.17	NA	0
Total		338	\$44,153,256.75	100%	1	\$123,207.17		0
31411S5R3	COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0
	Unavailable	82	\$5,660,971.36	37.56%	1	\$55,134.78	NA	0
Total		221	\$15,069,900.11	100%	1	\$55,134.78		0
31411S5S1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	1	\$101,326.26	NA	1
	Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0
Total		55	\$5,414,259.84	100%	1	\$101,326.26		1
31411S5T9	COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	3	\$362,359.78	NA	0
	Unavailable	234	\$30,739,410.61	52.74%	1	\$114,296.93	NA	0
Total		445	\$58,285,138.61	100%	4	\$476,656.71		0
31411S5U6	COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	1	\$63,877.35	NA	0
	Unavailable	47	\$3,328,873.14	40.18%	1	\$79,766.59	NA	0
Total		125	\$8,284,460.14	100%	2	\$143,643.94		0
31411S5V4	COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0
	Unavailable	201	\$19,952,341.70	49.35%	1	\$92,426.55	NA	0
Total		408	\$40,427,298.93	100%	1	\$92,426.55		0
31411S5W2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0
	Unavailable	48	\$6,149,430.31	62.95%	1	\$124,120.89	NA	0
Total		76	\$9,769,458.31	100%	1	\$124,120.89		0
31411S5X0	COUNTRYWIDE HOME	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	31	\$3,089,461.70	64.1%	1	\$85,871.36	NA	0	
Total			49	\$4,819,630.70	100%	1	\$85,871.36		0	
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0	
		Unavailable	51	\$3,068,210.20	75.48%	1	\$46,681.14	NA	0	
Total			72	\$4,065,013.20	100%	1	\$46,681.14		0	
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	1	\$195,916.17	NA	0	
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	
Total			153	\$24,527,086.46	100%	1	\$195,916.17		0	
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	
Total			182	\$26,395,786.01	100%	0	\$0.00		0	
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	
		Unavailable	395	\$101,008,770.83	66.4%	3	\$738,863.04	NA	1	\$1
Total			625	\$152,127,140.83	100%	3	\$738,863.04		1	\$1
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	6	\$1,645,827.47	NA	1	\$3
		Unavailable	1,244	\$314,184,640.57	61.96%	14	\$3,645,726.21	NA	0	
Total			2,053	\$507,094,687.43	100%	20	\$5,291,553.68		1	\$3
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	4	\$1,107,552.70	NA	0	
		Unavailable	554	\$130,360,081.05	60.8%	6	\$1,121,113.85	NA	0	
Total			906	\$214,417,868.03	100%	10	\$2,228,666.55		0	
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	
		Unavailable	151	\$34,807,175.09	83.76%	4	\$817,677.42	NA	0	
Total			184	\$41,556,520.09	100%	4	\$817,677.42		0	
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	6	\$1,520,938.66	NA	1	\$2
		Unavailable	27	\$7,282,110.00	36.4%	2	\$646,433.39	NA	0	
Total			81	\$20,003,631.53	100%	8	\$2,167,372.05		1	\$2
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	3	\$1,067,784.91	NA	0	

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		Unavailable	32	\$10,616,400.00	35.39%	1	\$514,000.00	NA	0
Total			89	\$30,000,169.00	100%	4	\$1,581,784.91		0
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	1	\$206,184.66	NA	0
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0
Total			141	\$29,997,050.65	100%	1	\$206,184.66		0
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	5	\$1,673,560.51	NA	0
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0
Total			149	\$35,012,682.87	100%	5	\$1,673,560.51		0
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0
Total			10	\$1,047,164.52	100%	0	\$0.00		0
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0
Total			41	\$5,297,035.78	100%	0	\$0.00		0
31411S6S0		COUNTRYWIDE HOME LOANS, INC.	5	\$534,173.97	49.64%	0	\$0.00	NA	0
		Unavailable	4	\$541,913.44	50.36%	0	\$0.00	NA	0
Total			9	\$1,076,087.41	100%	0	\$0.00		0
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0
		Unavailable	36	\$6,257,682.15	89.62%	1	\$195,475.93	NA	0
Total			41	\$6,982,473.62	100%	1	\$195,475.93		0
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0
		Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0
Total			8	\$1,055,172.47	100%	0	\$0.00		0
31411S6V3		COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	2	\$407,643.30	NA	0
		Unavailable	15	\$4,529,837.77	19.94%	1	\$227,984.07	NA	0
Total			92	\$22,716,712.50	100%	3	\$635,627.37		0
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0

Total			15	\$2,074,649.80	100%	0	\$0.00		0
31411S7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0
		Unavailable	81	\$21,265,722.56	88.5%	2	\$583,553.59	NA	0
Total			92	\$24,028,196.25	100%	2	\$583,553.59		0
31411S7B6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0
Total			48	\$4,523,485.51	100%	0	\$0.00		0
31411S7C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	1	\$124,242.73	NA	0
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0
Total			33	\$4,388,013.40	100%	1	\$124,242.73		0
31411S7D2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,532.37	57.74%	1	\$163,321.95	NA	0
Total			19	\$3,087,146.60	100%	1	\$163,321.95		0
31411S7E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0
		Unavailable	101	\$26,757,575.71	83.23%	1	\$401,717.16	NA	0
Total			123	\$32,149,478.86	100%	1	\$401,717.16		0
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	1	\$95,403.77	NA	0
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0
Total			113	\$11,282,862.87	100%	1	\$95,403.77		0
31411S7G5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0
Total			87	\$11,513,047.82	100%	0	\$0.00		0
31411S7H3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0
		Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0
Total			41	\$6,640,187.11	100%	0	\$0.00		0
31411S7J9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	1	\$62,510.06	NA	0
		Unavailable	71	\$5,049,745.05	81.57%	1	\$78,125.22	NA	0
Total			87	\$6,190,427.70	100%	2	\$140,635.28		0

31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0
Total		19	\$4,154,821.33	100%	0	\$0.00		0
31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0
Total		63	\$6,168,547.54	100%	0	\$0.00		0
31411S7M2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0
	Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0
Total		36	\$4,768,030.64	100%	0	\$0.00		0
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0
Total		84	\$27,064,078.89	100%	0	\$0.00		0
31411SJ72	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0
Total		23	\$2,512,518.03	100%	0	\$0.00		0
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	1	\$42,699.95	NA	1
Total		45	\$2,513,498.75	100%	1	\$42,699.95		1
31411SJ98	THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0
Total		182	\$14,981,615.31	100%	0	\$0.00		0
31411SKA3	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,985,430.65	100%	0	\$0.00	NA	0
Total		26	\$2,985,430.65	100%	0	\$0.00		0
31411SKC9	CHASE HOME FINANCE, LLC	9	\$1,691,581.17	100%	0	\$0.00	NA	0
Total		9	\$1,691,581.17	100%	0	\$0.00		0
31411SKD7	CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0
Total		11	\$1,726,049.58	100%	0	\$0.00		0
31411SKE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0

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Total			36	\$6,944,802.26	100%	0	\$0.00		0
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0
Total			122	\$33,329,556.44	100%	0	\$0.00		0
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	2	\$598,304.85	NA	0
		Unavailable	266	\$64,010,761.40	47.91%	1	\$352,059.66	NA	0
Total			576	\$133,593,873.61	100%	3	\$950,364.51		0
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	1	\$171,709.25	NA	0
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0
Total			75	\$15,966,690.63	100%	1	\$171,709.25		0
31411SKU9		NEW CENTURY MORTGAGE CORPORATION	6	\$1,299,695.72	61.04%	0	\$0.00	NA	0
		Unavailable	4	\$829,400.38	38.96%	0	\$0.00	NA	0
Total			10	\$2,129,096.10	100%	0	\$0.00		0
31411SKV7		NEW CENTURY MORTGAGE CORPORATION	6	\$1,399,008.49	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$154,785.04	9.96%	1	\$150,275.18	NA	0
Total			7	\$1,553,793.53	100%	1	\$150,275.18		0
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	1	\$98,842.98	NA	0
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0
Total			18	\$2,942,646.39	100%	1	\$98,842.98		0
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0
Total			21	\$3,280,529.78	100%	0	\$0.00		0
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0
Total			24	\$3,827,154.21	100%	0	\$0.00		0

31411SN36	CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0
	Unavailable	7	\$623,034.86	18.19%	1	\$102,510.01	NA	0
Total		28	\$3,425,820.48	100%	1	\$102,510.01		0
31411SN44	CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0
	Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0
Total		10	\$1,234,622.43	100%	0	\$0.00		0
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0
Total		31	\$5,112,074.14	100%	0	\$0.00		0
31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0
Total		18	\$2,778,264.13	100%	0	\$0.00		0
31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0
Total		22	\$6,176,506.75	100%	0	\$0.00		0
31411SNQ5	CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0
Total		19	\$4,290,406.67	100%	0	\$0.00		0
31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0
Total		25	\$5,370,894.90	100%	0	\$0.00		0
31411SNS1	Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0
Total		11	\$2,151,898.40	100%	0	\$0.00		0
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0
Total		16	\$2,650,991.30	100%	0	\$0.00		0
31411SNU6	Unavailable	5	\$1,192,103.50	100%	0	\$0.00	NA	0
Total		5	\$1,192,103.50	100%	0	\$0.00		0
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0
Total		20	\$3,780,266.68	100%	0	\$0.00		0
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0

Total			17	\$3,273,095.75	100%	0	\$0.00		0
31411SNX0	Unavailable		96	\$22,149,417.24	100%	0	\$0.00	NA	0
Total			96	\$22,149,417.24	100%	0	\$0.00		0
31411SNY8	Unavailable		618	\$140,087,344.24	100%	4	\$1,212,962.20	NA	1
Total			618	\$140,087,344.24	100%	4	\$1,212,962.20		1
31411SNZ5	Unavailable		170	\$32,070,909.20	100%	3	\$667,953.97	NA	1
Total			170	\$32,070,909.20	100%	3	\$667,953.97		1
31411SP26	CHASE HOME FINANCE, LLC		13	\$2,363,813.94	79.36%	0	\$0.00	NA	0
	Unavailable		2	\$614,724.87	20.64%	0	\$0.00	NA	0
Total			15	\$2,978,538.81	100%	0	\$0.00		0
31411SP34	CHASE HOME FINANCE, LLC		22	\$1,479,982.93	62.68%	0	\$0.00	NA	0
	Unavailable		14	\$881,143.43	37.32%	0	\$0.00	NA	0
Total			36	\$2,361,126.36	100%	0	\$0.00		0
31411SP42	CHASE HOME FINANCE, LLC		14	\$1,414,580.11	55.91%	0	\$0.00	NA	0
	Unavailable		11	\$1,115,628.45	44.09%	0	\$0.00	NA	0
Total			25	\$2,530,208.56	100%	0	\$0.00		0
31411SP59	CHASE HOME FINANCE, LLC		38	\$4,979,729.37	74.83%	0	\$0.00	NA	0
	Unavailable		13	\$1,674,578.62	25.17%	0	\$0.00	NA	0
Total			51	\$6,654,307.99	100%	0	\$0.00		0
31411SP67	CHASE HOME FINANCE, LLC		85	\$20,165,735.89	59.78%	1	\$273,201.29	NA	0
	Unavailable		53	\$13,570,122.83	40.22%	0	\$0.00	NA	0
Total			138	\$33,735,858.72	100%	1	\$273,201.29		0
31411SP75	CHASE HOME FINANCE, LLC		53	\$3,356,380.13	69.38%	0	\$0.00	NA	0
	Unavailable		24	\$1,481,619.66	30.62%	0	\$0.00	NA	0
Total			77	\$4,837,999.79	100%	0	\$0.00		0
31411SP83	CHASE HOME FINANCE, LLC		43	\$4,258,091.68	63.63%	0	\$0.00	NA	0
	Unavailable		25	\$2,433,865.19	36.37%	0	\$0.00	NA	0
Total			68	\$6,691,956.87	100%	0	\$0.00		0

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31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0
Total		124	\$16,287,436.44	100%	0	\$0.00		0
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0
Total		19	\$2,740,827.03	100%	0	\$0.00		0
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0
Total		27	\$3,990,141.74	100%	0	\$0.00		0
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0
Total		29	\$4,718,149.19	100%	0	\$0.00		0
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	1	\$190,282.98	NA	0
	Unavailable	50	\$10,586,274.97	61.65%	2	\$363,746.03	NA	1
Total		84	\$17,170,585.69	100%	3	\$554,029.01		1
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	1	\$177,419.26	NA	0
	Unavailable	31	\$6,352,390.88	55.81%	0	\$0.00	NA	0
Total		56	\$11,382,911.32	100%	1	\$177,419.26		0
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0
Total		270	\$65,872,165.10	100%	0	\$0.00		0
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0
	Unavailable	251	\$57,488,800.11	58.04%	1	\$368,682.13	NA	1
Total		419	\$99,045,963.04	100%	1	\$368,682.13		1
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0
	Unavailable	178	\$46,363,619.65	46.48%	2	\$610,733.21	NA	2
Total		383	\$99,757,210.71	100%	2	\$610,733.21		2
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	1	\$227,796.48	NA	0
	Unavailable	144	\$39,623,880.07	39.62%	1	\$374,513.85	NA	0
Total		378	\$100,008,443.11	100%	2	\$602,310.33		0

31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	1	\$194,712.16	NA	0
	Unavailable	136	\$36,879,184.47	37.19%	1	\$285,177.13	NA	0
Total		394	\$99,168,943.23	100%	2	\$479,889.29		0
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	1	\$378,074.89	NA	0
	Unavailable	145	\$36,561,656.11	40.8%	1	\$278,635.35	NA	0
Total		382	\$89,614,268.39	100%	2	\$656,710.24		0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0
	Unavailable	70	\$18,108,580.14	45.2%	3	\$697,321.23	NA	0
Total		159	\$40,059,247.81	100%	3	\$697,321.23		0
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,784,271.76	70.11%	2	\$437,444.11	NA	0
Total		16	\$3,971,151.76	100%	2	\$437,444.11		0
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	1	\$341,819.39	NA	0
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0
Total		127	\$31,914,629.65	100%	1	\$341,819.39		0
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	1	\$296,019.39	NA	0
	Unavailable	100	\$24,933,339.01	84.86%	4	\$1,153,997.69	NA	1
Total		123	\$29,380,454.26	100%	5	\$1,450,017.08		1
31411SPU4	CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0
	Unavailable	15	\$3,804,753.75	97.08%	1	\$172,997.61	NA	0
Total		16	\$3,919,253.75	100%	1	\$172,997.61		0
31411SPV2	Unavailable	11	\$1,097,754.58	100%	1	\$60,656.62	NA	0
Total		11	\$1,097,754.58	100%	1	\$60,656.62		0
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0
Total		11	\$1,371,308.51	100%	0	\$0.00		0
31411SPX8	Unavailable	28	\$4,950,640.88	100%	1	\$228,921.96	NA	0
Total		28	\$4,950,640.88	100%	1	\$228,921.96		0
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0
Total		77	\$12,291,193.12	100%	0	\$0.00		0

31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0
Total		51	\$7,458,456.14	100%	0	\$0.00		0
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	2	\$269,114.03	NA	0
	Unavailable	208	\$46,630,230.91	46.74%	1	\$309,834.09	NA	0
Total		434	\$99,766,374.74	100%	3	\$578,948.12		0
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	1	\$289,807.43	NA	0
	Unavailable	204	\$47,308,040.10	47.5%	2	\$701,163.88	NA	0
Total		427	\$99,593,800.27	100%	3	\$990,971.31		0
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	2	\$408,808.85	NA	0
	Unavailable	155	\$35,453,206.82	44.67%	1	\$234,881.32	NA	0
Total		342	\$79,367,426.01	100%	3	\$643,690.17		0
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	7	\$1,619,496.79	NA	0
	Unavailable	248	\$53,023,003.20	53.56%	5	\$1,006,234.30	NA	0
Total		500	\$98,989,213.13	100%	12	\$2,625,731.09		0
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0
Total		54	\$7,716,013.95	100%	0	\$0.00		0
31411SQ74	Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0
Total		11	\$2,383,148.93	100%	0	\$0.00		0
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0
Total		24	\$4,887,902.93	100%	0	\$0.00		0
31411SQ90	CHASE HOME FINANCE, LLC	4	\$699,466.03	25.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,045,957.35	74.52%	0	\$0.00	NA	0
Total		17	\$2,745,423.38	100%	0	\$0.00		0
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	1	\$406,679.96	NA	0
	Unavailable	153	\$37,541,756.26	42.69%	4	\$881,582.07	NA	2
Total		345	\$87,944,586.74	100%	5	\$1,288,262.03		2

31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0
	Unavailable	23	\$1,349,258.87	44.77%	1	\$61,187.57	NA	0
Total		49	\$3,013,757.95	100%	1	\$61,187.57		0
31411SQC3	CHASE HOME FINANCE, LLC	5	\$494,614.33	27.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,288,253.71	72.26%	0	\$0.00	NA	0
Total		18	\$1,782,868.04	100%	0	\$0.00		0
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0
	Unavailable	24	\$3,054,427.55	52.37%	1	\$145,349.12	NA	0
Total		45	\$5,832,715.18	100%	1	\$145,349.12		0
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0
	Unavailable	71	\$16,071,901.18	65.39%	2	\$311,530.13	NA	0
Total		106	\$24,580,133.87	100%	2	\$311,530.13		0
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	1	\$57,822.29	NA	0
	Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0
Total		23	\$1,375,345.52	100%	1	\$57,822.29		0
31411SQG4	CHASE HOME FINANCE, LLC	4	\$368,346.07	35.02%	0	\$0.00	NA	0
	Unavailable	7	\$683,502.73	64.98%	1	\$98,289.86	NA	1
Total		11	\$1,051,848.80	100%	1	\$98,289.86		1
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,409,909.07	54.6%	1	\$138,410.45	NA	0
Total		20	\$2,582,112.88	100%	1	\$138,410.45		0
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	1	\$375,374.32	NA	0
	Unavailable	39	\$9,052,576.84	62.41%	2	\$560,542.65	NA	1
Total		60	\$14,505,256.18	100%	3	\$935,916.97		1
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,453,691.10	73.21%	1	\$98,358.86	NA	1
Total		17	\$1,985,622.37	100%	1	\$98,358.86		1

31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0	
	Unavailable	3	\$739,000.00	60.52%	1	\$264,000.00	NA	0	
Total		6	\$1,221,025.59	100%	1	\$264,000.00		0	
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	1	\$238,992.22	NA	0	
	Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	
Total		107	\$26,264,559.17	100%	1	\$238,992.22		0	
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	3	\$991,772.56	NA	2	\$6
	Unavailable	161	\$38,901,597.55	66.24%	5	\$1,431,935.15	NA	0	
Total		247	\$58,731,893.65	100%	8	\$2,423,707.71		2	\$6
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	1	\$83,500.00	NA	0	
	Unavailable	77	\$16,023,310.79	74.42%	5	\$639,081.00	NA	3	\$1
Total		106	\$21,532,244.79	100%	6	\$722,581.00		3	\$1
31411SQQ2	CHASE HOME FINANCE, LLC	6	\$1,770,000.00	22.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,126,252.92	77.58%	1	\$266,000.00	NA	0	
Total		33	\$7,896,252.92	100%	1	\$266,000.00		0	
31411SQR0	Unavailable	7	\$1,159,289.89	100%	2	\$367,750.00	NA	1	\$2
Total		7	\$1,159,289.89	100%	2	\$367,750.00		1	\$2
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	
Total		5	\$1,000,066.15	100%	0	\$0.00		0	
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	
Total		22	\$3,384,968.33	100%	0	\$0.00		0	
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	
Total		55	\$7,052,784.09	100%	0	\$0.00		0	
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	

Total			35	\$4,694,815.35	100%	0	\$0.00		0
31411SQW9	CHASE HOME FINANCE, LLC		7	\$852,755.72	82.53%	0	\$0.00	NA	0
	Unavailable		3	\$180,544.94	17.47%	0	\$0.00	NA	0
Total			10	\$1,033,300.66	100%	0	\$0.00		0
31411SQX7	CHASE HOME FINANCE, LLC		9	\$2,381,669.85	62.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,423,341.04	37.41%	0	\$0.00	NA	0
Total			15	\$3,805,010.89	100%	0	\$0.00		0
31411SQY5	CHASE HOME FINANCE, LLC		186	\$46,651,004.50	46.65%	0	\$0.00	NA	0
	Unavailable		246	\$53,356,189.55	53.35%	2	\$477,220.90	NA	0
Total			432	\$100,007,194.05	100%	2	\$477,220.90		0
31411SQZ2	CHASE HOME FINANCE, LLC		130	\$31,341,122.14	46.01%	1	\$209,186.75	NA	0
	Unavailable		156	\$36,777,612.43	53.99%	0	\$0.00	NA	0
Total			286	\$68,118,734.57	100%	1	\$209,186.75		0
31411SRA6	CHASE HOME FINANCE, LLC		2	\$479,010.00	40.19%	0	\$0.00	NA	0
	Unavailable		4	\$712,906.02	59.81%	0	\$0.00	NA	0
Total			6	\$1,191,916.02	100%	0	\$0.00		0
31411SRD0	CHASE HOME FINANCE, LLC		11	\$1,151,510.12	50.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,142,550.86	49.8%	0	\$0.00	NA	0
Total			20	\$2,294,060.98	100%	0	\$0.00		0
31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		22	\$3,642,008.90	57.06%	0	\$0.00	NA	0
	Unavailable		18	\$2,740,453.55	42.94%	0	\$0.00	NA	0
Total			40	\$6,382,462.45	100%	0	\$0.00		0
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,645,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,645,500.00	100%	0	\$0.00		0
31411SRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$25,973.67	100%	0	\$0.00	NA	0
Total			1	\$25,973.67	100%	0	\$0.00		0

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31411SRJ7	CITIMORTGAGE, INC.	1	\$149,672.10	32.09%	0	\$0.00	NA	0
	Unavailable	3	\$316,699.29	67.91%	0	\$0.00	NA	0
Total		4	\$466,371.39	100%	0	\$0.00		0
31411SRK4	Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0
Total		10	\$2,655,092.11	100%	0	\$0.00		0
31411SRL2	Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0
Total		597	\$129,568,274.91	100%	0	\$0.00		0
31411SRM0	Unavailable	202	\$40,894,563.29	100%	2	\$430,395.01	NA	0
Total		202	\$40,894,563.29	100%	2	\$430,395.01		0
31411SRN8	Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0
Total		9	\$1,926,321.14	100%	0	\$0.00		0
31411SU53	BANK OF AMERICA NA	5	\$492,581.70	33.02%	0	\$0.00	NA	0
	Unavailable	5	\$999,375.88	66.98%	0	\$0.00	NA	0
Total		10	\$1,491,957.58	100%	0	\$0.00		0
31411SU61	BANK OF AMERICA NA	2	\$407,877.89	39.93%	0	\$0.00	NA	0
	Unavailable	3	\$613,724.27	60.07%	0	\$0.00	NA	0
Total		5	\$1,021,602.16	100%	0	\$0.00		0
31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0
	Unavailable	44	\$12,888,657.27	37.01%	1	\$231,601.94	NA	0
Total		120	\$34,825,886.69	100%	1	\$231,601.94		0
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0
Total		10	\$1,721,686.45	100%	0	\$0.00		0
31411SUW4	HomeBANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0
Total		36	\$7,898,100.00	100%	0	\$0.00		0
31411SUX2	HomeBANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0
Total		67	\$13,713,987.35	100%	0	\$0.00		0
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0
Total		24	\$2,999,351.47	100%	0	\$0.00		0

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31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0
Total		9	\$1,948,129.90	100%	0	\$0.00		0
31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	1	\$96,583.48	NA	0
Total		22	\$2,634,022.57	100%	1	\$96,583.48		0
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	1	\$209,620.14	NA	0
Total		88	\$21,138,864.23	100%	1	\$209,620.14		0
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	1	\$74,645.45	NA	0
Total		21	\$2,700,373.18	100%	1	\$74,645.45		0
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	3	\$541,461.82	NA	0
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0
Total		32	\$5,162,334.88	100%	3	\$541,461.82		0
31411SVH6	BANK OF AMERICA NA	9	\$1,543,016.41	70.22%	0	\$0.00	NA	0
	Unavailable	3	\$654,379.41	29.78%	0	\$0.00	NA	0
Total		12	\$2,197,395.82	100%	0	\$0.00		0
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0
Total		12	\$1,757,644.53	100%	0	\$0.00		0
31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	2	\$598,664.21	NA	0
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0
Total		75	\$18,072,855.66	100%	2	\$598,664.21		0
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0
Total		22	\$5,501,412.90	100%	0	\$0.00		0
31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,550,922.09	57.96%	1	\$269,889.56	NA	0
Total		12	\$2,675,959.09	100%	1	\$269,889.56		0
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	1	\$407,768.59	NA	0
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0
Total		36	\$9,130,417.36	100%	1	\$407,768.59		0
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0
Total		31	\$8,903,957.99	100%	0	\$0.00		0
31411SVQ6	BANK OF AMERICA NA	5	\$1,175,850.00	75.68%	0	\$0.00	NA	0

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	Unavailable	1	\$377,956.00	24.32%	0	\$0.00	NA	0
Total		6	\$1,553,806.00	100%	0	\$0.00		0
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	5	\$1,381,011.32	NA	0
	Unavailable	27	\$7,495,918.14	13.11%	1	\$271,748.44	NA	0
Total		219	\$57,155,347.89	100%	6	\$1,652,759.76		0
31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0
	Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0
Total		39	\$11,321,646.00	100%	0	\$0.00		0
31411SVT0	BANK OF AMERICA NA	5	\$1,086,553.32	54.75%	0	\$0.00	NA	0
	Unavailable	3	\$898,156.50	45.25%	1	\$188,069.58	NA	0
Total		8	\$1,984,709.82	100%	1	\$188,069.58		0
31411SVU7	BANK OF AMERICA NA	6	\$867,934.14	43.79%	1	\$299,696.09	NA	1
	Unavailable	5	\$1,114,007.42	56.21%	0	\$0.00	NA	0
Total		11	\$1,981,941.56	100%	1	\$299,696.09		1
31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0
	Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0
Total		7	\$1,905,965.86	100%	0	\$0.00		0
31411SX84	COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	0
	Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0
Total		9	\$1,229,442.77	100%	0	\$0.00		0
31411SX92	COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0
Total		11	\$2,071,970.81	100%	0	\$0.00		0
31411SXJ0	BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	4	\$1,259,777.24	NA	0
	Unavailable	39	\$10,218,291.49	38.81%	4	\$1,293,325.02	NA	0
Total		101	\$26,330,102.78	100%	8	\$2,553,102.26		0
31411SXX7	BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0
	Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0
Total		23	\$6,255,733.15	100%	0	\$0.00		0
31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	1	\$172,450.03	NA	0
	Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0
Total		16	\$3,392,692.23	100%	1	\$172,450.03		0
31411SXQ4	BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	1	\$232,800.00	NA	0

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		Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0
Total			23	\$6,303,318.69	100%	1	\$232,800.00		0
31411SXR2		BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0
		Unavailable	55	\$15,084,510.93	93.05%	1	\$220,000.00	NA	0
Total			60	\$16,211,874.93	100%	1	\$220,000.00		0
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	8	\$2,422,886.34	NA	0
		Unavailable	273	\$75,557,272.23	68.41%	13	\$3,769,018.18	NA	1
Total			409	\$110,454,752.80	100%	21	\$6,191,904.52		1
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	1	\$425,766.53	NA	0
		Unavailable	55	\$16,034,079.48	74.6%	2	\$764,087.24	NA	0
Total			76	\$21,494,716.27	100%	3	\$1,189,853.77		0
31411SXU5		BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0
Total			13	\$3,095,805.87	100%	0	\$0.00		0
31411SXW1		BANK OF AMERICA NA	6	\$2,146,000.00	77.47%	0	\$0.00	NA	0
		Unavailable	2	\$624,000.00	22.53%	0	\$0.00	NA	0
Total			8	\$2,770,000.00	100%	0	\$0.00		0
31411SY59		COUNTRYWIDE HOME LOANS, INC.	45	\$10,306,239.29	36.5%	1	\$181,641.33	NA	0
		Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0
Total			118	\$28,235,585.31	100%	1	\$181,641.33		0
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	3	\$620,142.10	NA	0
		Unavailable	16	\$5,018,620.00	16.74%	1	\$360,000.00	NA	0
Total			108	\$29,983,306.24	100%	4	\$980,142.10		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%	2	\$500,373.24	NA	0
Total			17	\$2,880,433.75	100%	2	\$500,373.24		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%	1	\$180,276.33	NA	0
	Unavailable		15	\$2,725,199.43	84.97%	2	\$272,959.92	NA	0
Total			18	\$3,207,100.65	100%	3	\$453,236.25		0
31411SYE0	Unavailable		9	\$1,749,066.39	100%	0	\$0.00	NA	0
Total			9	\$1,749,066.39	100%	0	\$0.00		0
31411SYF7	COUNTRYWIDE HOME LOANS, INC.		2	\$315,843.59	30.77%	0	\$0.00	NA	0
	Unavailable		3	\$710,642.86	69.23%	1	\$184,743.00	NA	0
Total			5	\$1,026,486.45	100%	1	\$184,743.00		0
31411SYG5	COUNTRYWIDE HOME LOANS, INC.		2	\$253,237.90	25.25%	0	\$0.00	NA	0
	Unavailable		5	\$749,836.56	74.75%	0	\$0.00	NA	0
Total			7	\$1,003,074.46	100%	0	\$0.00		0
31411SYH3	COUNTRYWIDE HOME LOANS, INC.		1	\$56,366.97	3.35%	0	\$0.00	NA	0
	Unavailable		24	\$1,628,679.38	96.65%	0	\$0.00	NA	0
Total			25	\$1,685,046.35	100%	0	\$0.00		0
31411SYJ9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,106,459.50	20.75%	0	\$0.00	NA	0
	Unavailable		40	\$8,045,214.29	79.25%	0	\$0.00	NA	0
Total			52	\$10,151,673.79	100%	0	\$0.00		0
31411SYK6			44	\$3,032,008.00	37.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	76	\$5,065,290.35	62.56%	1	\$59,888.08	NA	0
Total			120	\$8,097,298.35	100%	1	\$59,888.08		0
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0
Total			40	\$2,295,156.36	100%	0	\$0.00		0
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0
Total			322	\$42,200,949.98	100%	0	\$0.00		0
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0
Total			181	\$18,049,704.90	100%	0	\$0.00		0
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0
		Unavailable	125	\$16,191,275.14	61.45%	1	\$113,855.48	NA	0
Total			204	\$26,348,303.14	100%	1	\$113,855.48		0
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	1	\$74,575.05	NA	0
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0
Total			148	\$9,682,249.62	100%	1	\$74,575.05		0
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0
		Unavailable	65	\$6,387,650.54	63.78%	1	\$102,142.12	NA	0
Total			102	\$10,014,696.54	100%	1	\$102,142.12		0
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	1	\$118,387.45	NA	0
		Unavailable	21	\$2,717,505.64	77.84%	1	\$110,382.99	NA	1
Total			27	\$3,491,305.64	100%	2	\$228,770.44		1
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0
Total			21	\$2,025,380.07	100%	0	\$0.00		0
31411SYU4		COUNTRYWIDE HOME	4	\$204,600.00	12.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$1,444,582.98	87.59%	1	\$32,836.18	NA	0
Total			30	\$1,649,182.98	100%	1	\$32,836.18		0
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0
Total			75	\$13,452,000.92	100%	0	\$0.00		0
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0
Total			81	\$12,020,569.72	100%	0	\$0.00		0
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	1	\$217,059.85	NA	0
		Unavailable	269	\$68,275,944.75	82.18%	2	\$668,557.56	NA	0
Total			339	\$83,084,471.75	100%	3	\$885,617.41		0
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	2	\$460,359.61	NA	0
		Unavailable	543	\$136,294,220.41	68.51%	1	\$301,195.51	NA	0
Total			802	\$198,933,097.35	100%	3	\$761,555.12		0
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	2	\$557,688.41	NA	0
		Unavailable	175	\$41,908,209.70	67.78%	3	\$619,505.89	NA	0
Total			262	\$61,832,986.05	100%	5	\$1,177,194.30		0
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0
Total			9	\$1,019,584.10	100%	0	\$0.00		0
31411SZ33		COUNTRYWIDE HOME LOANS, INC.	1	\$162,303.05	15.08%	0	\$0.00	NA	0
		Unavailable	6	\$913,979.86	84.92%	0	\$0.00	NA	0
Total			7	\$1,076,282.91	100%	0	\$0.00		0
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0
Total			45	\$8,771,377.11	100%	0	\$0.00		0
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0
Total			175	\$31,389,570.24	100%	0	\$0.00		0

31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0
Total		72	\$10,151,159.15	100%	0	\$0.00		0
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0
Total		8	\$1,368,339.07	100%	0	\$0.00		0
31411SZB5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,400.00	11.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,134,472.95	88.36%	0	\$0.00	NA	0
Total		6	\$1,283,872.95	100%	0	\$0.00		0
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0
Total		11	\$1,500,756.90	100%	0	\$0.00		0
31411SZD1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0
Total		14	\$1,638,299.38	100%	0	\$0.00		0
31411SZE9	COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0
Total		9	\$1,094,454.44	100%	0	\$0.00		0
31411SZF6	Unavailable	6	\$1,048,011.25	100%	0	\$0.00	NA	0
Total		6	\$1,048,011.25	100%	0	\$0.00		0
31411SZG4	COUNTRYWIDE HOME LOANS, INC.	1	\$168,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,195,744.00	87.68%	0	\$0.00	NA	0
Total		8	\$1,363,744.00	100%	0	\$0.00		0
31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0
Total		31	\$4,064,698.37	100%	0	\$0.00		0
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0

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		Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0
Total			12	\$1,256,838.49	100%	0	\$0.00		0
31411SZY5		Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0
Total			2	\$144,769.52	100%	0	\$0.00		0
31411SZZ2		Unavailable	5	\$601,295.15	100%	0	\$0.00	NA	0
Total			5	\$601,295.15	100%	0	\$0.00		0
31411U3L3		Unavailable	12	\$1,482,370.43	100%	1	\$107,972.99	NA	0
Total			12	\$1,482,370.43	100%	1	\$107,972.99		0
31411U3M1		Unavailable	8	\$2,143,615.25	100%	0	\$0.00	NA	0
Total			8	\$2,143,615.25	100%	0	\$0.00		0
31411U3N9		Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0
Total			10	\$2,575,615.11	100%	0	\$0.00		0
31411U3P4		Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0
Total			20	\$4,243,426.07	100%	0	\$0.00		0
31411U3Q2		Unavailable	19	\$3,534,188.83	100%	1	\$189,037.40	NA	0
Total			19	\$3,534,188.83	100%	1	\$189,037.40		0
31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0
Total			13	\$2,769,589.88	100%	0	\$0.00		0
31411U3S8		WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0
Total			7	\$1,649,555.42	100%	0	\$0.00		0
31411U3T6		WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0
Total			16	\$3,225,881.73	100%	0	\$0.00		0
31411U3U3		WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,765,357.43	25.27%	1	\$351,269.78	NA	0
Total			64	\$14,903,434.88	100%	1	\$351,269.78		0
31411U3V1		WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0
Total			114	\$26,776,091.75	100%	0	\$0.00		0

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31411U3W9	WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0
Total		97	\$20,857,868.84	100%	0	\$0.00		0
31411U3X7	WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	1	\$229,342.65	NA	0
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0
Total		81	\$15,368,669.89	100%	1	\$229,342.65		0
31411U3Y5	WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0
Total		11	\$2,219,181.19	100%	0	\$0.00		0
31411U3Z2	WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0
Total		14	\$2,545,409.77	100%	0	\$0.00		0
31411U4A6	WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0
	Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0
Total		11	\$2,288,307.60	100%	0	\$0.00		0
31411U4B4	WELLS FARGO BANK, N.A.	6	\$826,689.68	69.47%	0	\$0.00	NA	0
	Unavailable	1	\$363,340.61	30.53%	0	\$0.00	NA	0
Total		7	\$1,190,030.29	100%	0	\$0.00		0
31411U4C2	BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0
Total		20	\$4,312,513.87	100%	0	\$0.00		0
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0
Total		48	\$9,598,949.48	100%	0	\$0.00		0
31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0
Total		23	\$4,606,797.00	100%	0	\$0.00		0
31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0
Total		29	\$4,452,630.15	100%	0	\$0.00		0

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31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0
Total		12	\$1,007,955.10	100%	0	\$0.00		0
31411U4H1	NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	0
	Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0
Total		9	\$1,169,959.22	100%	0	\$0.00		0
31411U4J7	NATIONAL CITY MORTGAGE COMPANY	6	\$714,339.01	59.22%	0	\$0.00	NA	0
	Unavailable	4	\$491,815.36	40.78%	0	\$0.00	NA	0
Total		10	\$1,206,154.37	100%	0	\$0.00		0
31411U4K4	NATIONAL CITY MORTGAGE COMPANY	2	\$318,248.18	22.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,115,851.79	77.81%	0	\$0.00	NA	0
Total		9	\$1,434,099.97	100%	0	\$0.00		0
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0
Total		11	\$1,063,184.30	100%	0	\$0.00		0
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	1	\$109,180.78	NA	0
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0
Total		14	\$2,294,295.69	100%	1	\$109,180.78		0
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0
Total		16	\$2,357,207.59	100%	0	\$0.00		0
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	10	\$2,890,515.62	NA	0
	Unavailable	119	\$35,993,989.67	35.99%	6	\$2,056,154.68	NA	0
Total		339	\$100,006,647.97	100%	16	\$4,946,670.30		0
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	1	\$392,175.09	NA	0
	Unavailable	13	\$2,759,800.00	9.2%	1	\$303,489.84	NA	0
Total		136	\$30,005,412.79	100%	2	\$695,664.93		0

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31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0
Total		14	\$2,147,364.15	100%	0	\$0.00		0
31411UA50	Unavailable	6	\$1,008,449.20	100%	0	\$0.00	NA	0
Total		6	\$1,008,449.20	100%	0	\$0.00		0
31411UA68	Unavailable	7	\$1,142,849.02	100%	0	\$0.00	NA	0
Total		7	\$1,142,849.02	100%	0	\$0.00		0
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0
Total		5	\$784,361.22	100%	0	\$0.00		0
31411UA84	COUNTRYWIDE HOME LOANS, INC.	1	\$196,651.81	25.84%	0	\$0.00	NA	0
	Unavailable	3	\$564,433.78	74.16%	0	\$0.00	NA	0
Total		4	\$761,085.59	100%	0	\$0.00		0
31411UA92	COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0
Total		21	\$2,561,727.64	100%	0	\$0.00		0
31411UAA9	COUNTRYWIDE HOME LOANS, INC.	2	\$325,712.38	16.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,603,088.29	83.11%	0	\$0.00	NA	0
Total		12	\$1,928,800.67	100%	0	\$0.00		0
31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	1	\$70,309.29	NA	0
	Unavailable	49	\$3,113,180.96	73.73%	2	\$133,703.22	NA	0
Total		65	\$4,222,460.04	100%	3	\$204,012.51		0
31411UAC5	COUNTRYWIDE HOME LOANS, INC.	1	\$175,366.46	7.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,309,609.92	92.94%	0	\$0.00	NA	0
Total		10	\$2,484,976.38	100%	0	\$0.00		0
31411UAD3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0
Total		15	\$1,800,886.95	100%	0	\$0.00		0
31411UAE1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0

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		Unavailable	19	\$1,139,415.83	86.13%	1	\$75,358.93	NA	0
Total			22	\$1,322,974.51	100%	1	\$75,358.93		0
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0
Total			12	\$1,095,157.06	100%	0	\$0.00		0
31411UAH4		Unavailable	3	\$371,430.69	100%	0	\$0.00	NA	0
Total			3	\$371,430.69	100%	0	\$0.00		0
31411UAJ0		Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0
Total			4	\$371,877.40	100%	0	\$0.00		0
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0
		Unavailable	26	\$8,205,923.96	57.49%	2	\$838,242.88	NA	0
Total			44	\$14,274,873.96	100%	2	\$838,242.88		0
31411UAM3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0
Total			64	\$8,323,176.69	100%	0	\$0.00		0
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0
Total			48	\$3,390,013.15	100%	0	\$0.00		0
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0
Total			13	\$1,296,995.70	100%	0	\$0.00		0
31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0
		Unavailable	50	\$6,374,724.61	53%	1	\$107,409.31	NA	0
Total			94	\$12,027,892.71	100%	1	\$107,409.31		0
31411UAR2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,446.98	61.91%	0	\$0.00	NA	0
		Unavailable	5	\$681,465.57	38.09%	0	\$0.00	NA	0
Total			14	\$1,788,912.55	100%	0	\$0.00		0
31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	1	\$397,899.34	NA	0

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		Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0
Total			169	\$38,217,850.37	100%	1	\$397,899.34		0
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	3	\$686,748.15	NA	0
		Unavailable	295	\$74,669,930.02	56.82%	3	\$728,482.33	NA	0
Total			535	\$131,412,613.98	100%	6	\$1,415,230.48		0
31411UAU5		COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0
		Unavailable	105	\$23,254,344.42	58.37%	2	\$264,801.24	NA	0
Total			180	\$39,837,194.36	100%	2	\$264,801.24		0
31411UAX9		Unavailable	184	\$50,031,410.04	100%	6	\$1,839,252.70	NA	1
Total			184	\$50,031,410.04	100%	6	\$1,839,252.70		1
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	1	\$630,819.45	NA	0
		Unavailable	40	\$11,864,438.00	47.36%	1	\$276,000.00	NA	0
Total			89	\$25,050,979.00	100%	2	\$906,819.45		0
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0
Total			107	\$24,992,958.57	100%	0	\$0.00		0
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0
Total			10	\$1,048,809.13	100%	0	\$0.00		0
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0
		Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0
Total			66	\$14,680,285.81	100%	0	\$0.00		0
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0
Total			110	\$7,104,705.61	100%	0	\$0.00		0
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	1	\$91,919.05	NA	0
		Unavailable	96	\$9,406,552.50	73.82%	2	\$212,496.67	NA	0
Total			130	\$12,742,775.33	100%	3	\$304,415.72		0

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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%	1	\$29,315.97	NA	0
Total		25	\$1,530,603.54	100%	1	\$29,315.97		0
31411UBG5	COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0
Total		16	\$1,601,480.43	100%	0	\$0.00		0
31411UBH3	COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0
Total		22	\$1,091,028.99	100%	0	\$0.00		0
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0
	Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0
Total		100	\$15,237,079.88	100%	0	\$0.00		0
31411UBK6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0
	Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0
Total		119	\$15,358,405.78	100%	0	\$0.00		0
31411UBL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0
Total		57	\$3,829,509.27	100%	0	\$0.00		0
31411UBM2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0
Total		31	\$3,067,143.45	100%	0	\$0.00		0
31411UBN0	COUNTRYWIDE HOME	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	
Total			108	\$13,871,601.93	100%	0	\$0.00		0	
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0	
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	
Total			8	\$2,325,400.00	100%	0	\$0.00		0	
31411UBQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,000.00	13.35%	0	\$0.00	NA	0	
		Unavailable	13	\$1,693,565.61	86.65%	0	\$0.00	NA	0	
Total			15	\$1,954,565.61	100%	0	\$0.00		0	
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	
		Unavailable	113	\$28,189,274.23	78.69%	2	\$635,426.26	NA	0	
Total			151	\$35,825,219.33	100%	2	\$635,426.26		0	
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	1	\$373,129.86	NA	0	
		Unavailable	509	\$131,028,543.23	72.82%	5	\$1,104,267.34	NA	1	\$3
Total			715	\$179,927,824.18	100%	6	\$1,477,397.20		1	\$3
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	1	\$182,891.20	NA	0	
		Unavailable	158	\$36,912,392.12	69.78%	4	\$1,120,983.43	NA	0	
Total			224	\$52,901,006.92	100%	5	\$1,303,874.63		0	
31411UBW0		COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	
		Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	
Total			95	\$20,021,847.03	100%	0	\$0.00		0	
31411UBX8		COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0	
		Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	
Total			7	\$1,314,424.14	100%	0	\$0.00		0	
31411UBZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	
		Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	
Total			11	\$1,108,633.14	100%	0	\$0.00		0	
31411UC25		COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	2	\$379,148.74	NA	0	

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		Unavailable	24	\$4,868,728.00	19.46%	2	\$279,719.10	NA	1	\$
Total			115	\$25,015,812.40	100%	4	\$658,867.84		1	\$
31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	1	\$389,030.94	NA	0	
		Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	
Total			92	\$21,906,062.50	100%	1	\$389,030.94		0	
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	
		Unavailable	21	\$1,207,215.00	79.67%	1	\$53,162.49	NA	0	
Total			27	\$1,515,215.00	100%	1	\$53,162.49		0	
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	
		Unavailable	27	\$3,502,363.68	47.15%	3	\$386,388.28	NA	1	\$
Total			57	\$7,428,642.68	100%	3	\$386,388.28		1	\$
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	
		Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	
Total			171	\$11,639,212.63	100%	0	\$0.00		0	
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0	
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	
Total			8	\$2,290,379.96	100%	0	\$0.00		0	
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,534.87	21.57%	1	\$367,040.61	NA	0	
		Unavailable	33	\$8,424,903.56	78.43%	1	\$554,003.35	NA	0	
Total			44	\$10,741,438.43	100%	2	\$921,043.96		0	
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	1	\$117,770.48	NA	0	
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	
Total			96	\$12,466,060.60	100%	1	\$117,770.48		0	
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0	
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	
Total			23	\$2,272,917.96	100%	0	\$0.00		0	
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	
		Unavailable	100	\$13,071,223.76	83.42%	1	\$120,352.76	NA	0	

Total			121	\$15,668,643.76	100%	1	\$120,352.76		0
31411UCF6	COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	
	Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	
Total		14	\$4,588,895.17	100%	0	\$0.00		0	
31411UCG4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,600.00	12.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,727,205.00	87.73%	0	\$0.00	NA	0	
Total		15	\$1,968,805.00	100%	0	\$0.00		0	
31411UCH2	COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	
Total		17	\$1,624,012.11	100%	0	\$0.00		0	
31411UCJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	
	Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	
Total		19	\$1,177,826.01	100%	0	\$0.00		0	
31411UCK5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	
	Unavailable	120	\$30,014,266.11	83.39%	1	\$194,570.38	NA	0	
Total		145	\$35,990,749.70	100%	1	\$194,570.38		0	
31411UCL3	COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	
	Unavailable	509	\$127,763,909.71	75.72%	2	\$656,960.17	NA	0	
Total		671	\$168,737,748.10	100%	2	\$656,960.17		0	
31411UCM1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	
	Unavailable	221	\$52,336,423.90	85.56%	4	\$1,098,385.91	NA	0	
Total		256	\$61,169,558.90	100%	4	\$1,098,385.91		0	
31411UCN9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	1	\$166,277.27	NA	0	
	Unavailable	131	\$27,821,432.33	85.37%	4	\$1,146,147.07	NA	0	
Total		156	\$32,588,321.49	100%	5	\$1,312,424.34		0	
31411UCS8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	5	\$1,581,032.12	NA	1	\$1
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	
Total		113	\$30,003,128.20	100%	5	\$1,581,032.12		1	\$1

31411UCT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0
	Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0
Total		49	\$12,302,971.88	100%	0	\$0.00		0
31411UCU3	COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0
	Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0
Total		16	\$1,596,048.78	100%	0	\$0.00		0
31411UCV1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0
Total		32	\$3,157,458.34	100%	0	\$0.00		0
31411UCX7	COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0
Total		19	\$2,099,134.66	100%	0	\$0.00		0
31411UCY5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0
Total		38	\$3,213,720.23	100%	0	\$0.00		0
31411UDA6	COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,764,911.91	68.41%	2	\$252,470.08	NA	0
Total		20	\$2,579,721.09	100%	2	\$252,470.08		0
31411UDB4	COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0
Total		18	\$1,794,361.35	100%	0	\$0.00		0
31411UDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	1	\$182,341.95	NA	0
	Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0
Total		194	\$47,773,889.60	100%	1	\$182,341.95		0
31411UDD0	COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	2	\$491,730.43	NA	0
	Unavailable	470	\$116,551,524.40	73.81%	3	\$916,480.65	NA	0
Total		642	\$157,898,534.22	100%	5	\$1,408,211.08		0

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31411UDE8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	1	\$208,056.27	NA	0
	Unavailable	239	\$57,229,464.13	68.55%	8	\$1,938,614.12	NA	0
Total		352	\$83,483,470.31	100%	9	\$2,146,670.39		0
31411UDF5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	1	\$201,633.42	NA	0
	Unavailable	47	\$9,795,020.00	81.56%	2	\$371,497.78	NA	0
Total		57	\$12,008,923.85	100%	3	\$573,131.20		0
31411UDJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0
Total		13	\$3,022,250.00	100%	0	\$0.00		0
31411UDL2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0
	Unavailable	30	\$7,907,773.51	76.13%	2	\$635,744.38	NA	0
Total		41	\$10,387,529.11	100%	2	\$635,744.38		0
31411UDM0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0
	Unavailable	69	\$6,824,285.17	79.33%	2	\$194,303.75	NA	0
Total		87	\$8,601,977.37	100%	2	\$194,303.75		0
31411UDN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0
Total		25	\$4,020,571.92	100%	0	\$0.00		0
31411UDP3	Unavailable	13	\$2,463,530.64	100%	1	\$139,928.86	NA	0
Total		13	\$2,463,530.64	100%	1	\$139,928.86		0
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0
	Unavailable	8	\$786,581.79	52.76%	1	\$183,272.79	NA	0
Total		12	\$1,490,754.83	100%	1	\$183,272.79		0
31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0
Total		11	\$1,090,775.12	100%	0	\$0.00		0
31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0
Total		13	\$1,695,834.26	100%	0	\$0.00		0
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0

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		Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0
Total			110	\$11,192,796.28	100%	0	\$0.00		0
31411UDV0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0
		Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0
Total			81	\$14,588,059.28	100%	0	\$0.00		0
31411UDW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0
		Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0
Total			126	\$17,786,194.46	100%	0	\$0.00		0
31411UDX6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0
Total			30	\$2,975,285.00	100%	0	\$0.00		0
31411UE23		COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	5	\$1,337,201.36	NA	0
		Unavailable	56	\$13,804,078.06	62.94%	2	\$629,999.25	NA	0
Total			92	\$21,932,546.06	100%	7	\$1,967,200.61		0
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0
Total			87	\$24,959,051.00	100%	0	\$0.00		0
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	1	\$324,000.00	NA	0
		Unavailable	56	\$16,743,921.14	55.8%	1	\$397,897.85	NA	0
Total			112	\$30,005,155.20	100%	2	\$721,897.85		0
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	7	\$2,205,391.21	NA	1
		Unavailable	109	\$32,824,820.85	43.75%	10	\$3,057,687.77	NA	0
Total			266	\$75,028,460.26	100%	17	\$5,263,078.98		1
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0
Total			5	\$1,079,725.43	100%	0	\$0.00		0
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0
Total			33	\$5,415,428.66	100%	0	\$0.00		0

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31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0
Total		53	\$5,230,093.34	100%	0	\$0.00		0
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	1	\$109,044.47	NA	0
	Unavailable	100	\$13,036,632.97	67.3%	1	\$143,613.98	NA	0
Total		149	\$19,372,260.03	100%	2	\$252,658.45		0
31411UET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,685,412.09	87.75%	0	\$0.00	NA	0
	Unavailable	1	\$235,342.78	12.25%	0	\$0.00	NA	0
Total		8	\$1,920,754.87	100%	0	\$0.00		0
31411UEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,203.97	100%	0	\$0.00	NA	0
Total		11	\$2,663,203.97	100%	0	\$0.00		0
31411UEW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0
Total		14	\$2,117,792.37	100%	0	\$0.00		0
31411UEX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0
	Unavailable	45	\$5,768,176.60	79.83%	3	\$400,848.80	NA	0
Total		56	\$7,225,522.60	100%	3	\$400,848.80		0
31411UEY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0
Total		42	\$8,669,980.90	100%	0	\$0.00		0
31411UEZ0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	2	\$536,217.49	NA	0
	Unavailable	19	\$5,291,590.00	14.73%	1	\$303,995.00	NA	0
Total		136	\$35,927,289.81	100%	3	\$840,212.49		0
31411UF22	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,325.70	100%	0	\$0.00	NA	0
Total		6	\$1,166,325.70	100%	0	\$0.00		0
31411UF30	Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0
Total		8	\$624,355.96	100%	0	\$0.00		0

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31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0
Total			14	\$1,251,646.33	100%	0	\$0.00		0
31411UF55		Unavailable	4	\$443,712.93	100%	0	\$0.00	NA	0
Total			4	\$443,712.93	100%	0	\$0.00		0
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0
Total			2	\$422,399.63	100%	0	\$0.00		0
31411UF71		Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0
Total			3	\$572,910.03	100%	0	\$0.00		0
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0
Total			4	\$777,793.11	100%	0	\$0.00		0
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0
Total			43	\$4,216,269.03	100%	0	\$0.00		0
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	1	\$307,581.50	NA	0
		Unavailable	53	\$11,545,373.54	80.05%	2	\$484,269.82	NA	0
Total			67	\$14,422,734.52	100%	3	\$791,851.32		0
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	1	\$79,863.18	NA	0
		Unavailable	39	\$2,438,476.88	69.87%	2	\$87,136.96	NA	0
Total			56	\$3,490,077.88	100%	3	\$167,000.14		0
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0
Total			40	\$3,912,203.58	100%	0	\$0.00		0
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0
		Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0
Total			78	\$9,930,225.59	100%	0	\$0.00		0
31411UFE6		COUNTRYWIDE HOME LOANS, INC.	3	\$955,500.00	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,729,780.00	74.07%	0	\$0.00	NA	0
Total			11	\$3,685,280.00	100%	0	\$0.00		0

31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0
	Unavailable	52	\$13,830,047.07	63.27%	1	\$337,417.07	NA	0
Total		88	\$21,857,197.01	100%	1	\$337,417.07		0
31411UFG1	COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	1	\$158,954.42	NA	1
	Unavailable	430	\$106,630,412.22	69.28%	4	\$1,027,057.26	NA	0
Total		615	\$153,902,434.83	100%	5	\$1,186,011.68		1
31411UFH9	COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	1	\$157,399.51	NA	0
	Unavailable	175	\$39,842,166.69	74.39%	2	\$442,522.77	NA	0
Total		229	\$53,556,007.69	100%	3	\$599,922.28		0
31411UFL0	COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	2	\$273,242.66	NA	0
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0
Total		164	\$39,812,709.02	100%	2	\$273,242.66		0
31411UFN6	COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0
Total		15	\$1,037,737.10	100%	0	\$0.00		0
31411UFP1	COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,117,216.08	84.68%	1	\$70,125.20	NA	0
Total		25	\$1,319,321.08	100%	1	\$70,125.20		0
31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
Total		61	\$8,011,090.09	100%	0	\$0.00		0
31411UFR7	COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0
Total		32	\$2,195,408.38	100%	0	\$0.00		0
31411UFS5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,228,638.13	93.77%	0	\$0.00	NA	0
Total		18	\$2,376,638.13	100%	0	\$0.00		0

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31411UFT3	COUNTRYWIDE HOME LOANS, INC.	1	\$202,000.00	7.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,546,402.40	92.65%	0	\$0.00	NA	0
Total		10	\$2,748,402.40	100%	0	\$0.00		0
31411UFV8	Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0
Total		16	\$1,096,515.88	100%	0	\$0.00		0
31411UFW6	COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0
Total		19	\$1,180,229.43	100%	0	\$0.00		0
31411UFY2	COUNTRYWIDE HOME LOANS, INC.	4	\$729,477.51	62.56%	0	\$0.00	NA	0
	Unavailable	2	\$436,576.84	37.44%	0	\$0.00	NA	0
Total		6	\$1,166,054.35	100%	0	\$0.00		0
31411UFZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$849,568.45	57.92%	0	\$0.00	NA	0
	Unavailable	2	\$617,229.90	42.08%	0	\$0.00	NA	0
Total		7	\$1,466,798.35	100%	0	\$0.00		0
31411UG21	COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0
	Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0
Total		289	\$37,969,268.67	100%	0	\$0.00		0
31411UG39	COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	1	\$98,796.34	NA	0
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0
Total		140	\$14,004,344.22	100%	1	\$98,796.34		0
31411UG47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	1	\$141,563.07	NA	0
	Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0
Total		64	\$8,452,883.35	100%	1	\$141,563.07		0
31411UG54	COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0
	Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0
Total		122	\$8,212,473.54	100%	0	\$0.00		0
31411UG62	COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0
	Unavailable	65	\$6,432,413.47	79.04%	2	\$208,742.19	NA	0

Total			83	\$8,137,912.47	100%	2	\$208,742.19		0
31411UG70	COUNTRYWIDE HOME LOANS, INC.		4	\$561,521.00	25.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,672,438.30	74.86%	0	\$0.00	NA	0
Total			18	\$2,233,959.30	100%	0	\$0.00		0
31411UG88	COUNTRYWIDE HOME LOANS, INC.		25	\$6,426,694.94	34.67%	0	\$0.00	NA	0
	Unavailable		44	\$12,109,694.97	65.33%	1	\$227,044.50	NA	0
Total			69	\$18,536,389.91	100%	1	\$227,044.50		0
31411UG96	COUNTRYWIDE HOME LOANS, INC.		194	\$46,182,739.96	26.6%	0	\$0.00	NA	0
	Unavailable		510	\$127,404,656.47	73.4%	4	\$1,548,722.38	NA	0
Total			704	\$173,587,396.43	100%	4	\$1,548,722.38		0
31411UGA3	COUNTRYWIDE HOME LOANS, INC.		84	\$10,931,702.56	23.45%	0	\$0.00	NA	0
	Unavailable		274	\$35,684,906.49	76.55%	1	\$115,964.04	NA	0
Total			358	\$46,616,609.05	100%	1	\$115,964.04		0
31411UGB1	COUNTRYWIDE HOME LOANS, INC.		1	\$114,500.00	6.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,562,647.69	93.17%	0	\$0.00	NA	0
Total			13	\$1,677,147.69	100%	0	\$0.00		0
31411UGD7	COUNTRYWIDE HOME LOANS, INC.		36	\$1,976,877.88	22.54%	1	\$78,948.12	NA	0
	Unavailable		112	\$6,794,248.86	77.46%	2	\$127,881.56	NA	0
Total			148	\$8,771,126.74	100%	3	\$206,829.68		0
31411UGE5	COUNTRYWIDE HOME LOANS, INC.		31	\$4,512,507.30	23.73%	0	\$0.00	NA	0
	Unavailable		92	\$14,504,068.83	76.27%	0	\$0.00	NA	0
Total			123	\$19,016,576.13	100%	0	\$0.00		0
31411UGF2	COUNTRYWIDE HOME LOANS, INC.		31	\$3,260,845.41	22.25%	0	\$0.00	NA	0
	Unavailable		86	\$11,395,836.14	77.75%	0	\$0.00	NA	0
Total			117	\$14,656,681.55	100%	0	\$0.00		0
31411UGG0	COUNTRYWIDE HOME LOANS, INC.		43	\$4,236,037.38	25.14%	0	\$0.00	NA	0
	Unavailable		127	\$12,613,929.08	74.86%	0	\$0.00	NA	0
Total			170	\$16,849,966.46	100%	0	\$0.00		0

31411UGH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0
	Unavailable	69	\$9,087,822.11	80.55%	1	\$145,563.25	NA	0
Total		86	\$11,281,914.98	100%	1	\$145,563.25		0
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0
	Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0
Total		31	\$2,159,252.31	100%	0	\$0.00		0
31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0
	Unavailable	70	\$6,895,162.12	79.94%	2	\$185,650.54	NA	0
Total		88	\$8,625,899.89	100%	2	\$185,650.54		0
31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	1	\$227,608.40	NA	0
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0
Total		68	\$14,889,942.58	100%	1	\$227,608.40		0
31411UGM7	COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0
	Unavailable	759	\$184,116,317.39	82.21%	3	\$678,210.51	NA	0
Total		926	\$223,960,005.65	100%	3	\$678,210.51		0
31411UGN5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0
	Unavailable	220	\$53,093,560.57	79.68%	4	\$947,527.33	NA	0
Total		275	\$66,629,700.86	100%	4	\$947,527.33		0
31411UGP0	COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	1	\$185,695.57	NA	0
	Unavailable	80	\$17,975,171.96	95.89%	3	\$522,738.24	NA	0
Total		85	\$18,745,771.96	100%	4	\$708,433.81		0
31411UGT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0
Total		23	\$5,563,783.87	100%	0	\$0.00		0
31411UGW5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0
	Unavailable	45	\$10,667,863.92	71.48%	1	\$217,017.10	NA	0
Total		65	\$14,924,929.12	100%	1	\$217,017.10		0

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31411UGX3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,815,765.59	29.72%	0	\$0.00	NA	0
	Unavailable	19	\$6,657,957.58	70.28%	0	\$0.00	NA	0
Total		27	\$9,473,723.17	100%	0	\$0.00		0
31411UGZ8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0
Total		58	\$12,520,211.92	100%	0	\$0.00		0
31411UH20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0
	Unavailable	13	\$4,271,805.61	71.76%	1	\$182,660.67	NA	0
Total		20	\$5,952,955.61	100%	1	\$182,660.67		0
31411UH38	COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	1	\$48,336.04	NA	0
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0
Total		80	\$5,067,450.39	100%	1	\$48,336.04		0
31411UH46	COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0
Total		66	\$15,308,374.48	100%	0	\$0.00		0
31411UH53	COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	2	\$339,902.49	NA	0
	Unavailable	522	\$132,184,383.41	73.64%	7	\$1,544,005.69	NA	0
Total		713	\$179,507,419.90	100%	9	\$1,883,908.18		0
31411UH61	COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0
	Unavailable	226	\$52,785,515.62	76.24%	4	\$1,054,812.92	NA	0
Total		302	\$69,237,715.73	100%	4	\$1,054,812.92		0
31411UH95	COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0
	Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0
Total		80	\$8,225,730.43	100%	0	\$0.00		0
31411UHA2	COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0
	Unavailable	201	\$46,313,652.92	65.26%	2	\$520,581.52	NA	0
Total		299	\$70,964,259.66	100%	2	\$520,581.52		0
31411UHB0	COUNTRYWIDE HOME	9	\$1,914,850.51	18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$8,725,954.17	82%	2	\$503,582.38	NA	0
Total			47	\$10,640,804.68	100%	2	\$503,582.38		0
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	1	\$55,006.03	NA	0
		Unavailable	75	\$4,915,478.12	81.48%	1	\$56,592.76	NA	0
Total			93	\$6,032,916.85	100%	2	\$111,598.79		0
31411UHL8		Unavailable	1	\$114,004.28	100%	0	\$0.00	NA	0
Total			1	\$114,004.28	100%	0	\$0.00		0
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0
Total			5	\$459,223.32	100%	0	\$0.00		0
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	2	\$610,700.32	NA	0
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0
Total			92	\$22,770,645.06	100%	2	\$610,700.32		0
31411UHP9		COUNTRYWIDE HOME LOANS, INC.	2	\$439,750.00	25.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,290,046.58	74.58%	0	\$0.00	NA	0
Total			6	\$1,729,796.58	100%	0	\$0.00		0
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0
Total			35	\$2,479,378.42	100%	0	\$0.00		0
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0
		Unavailable	47	\$10,834,197.00	87.15%	1	\$260,337.74	NA	0
Total			53	\$12,431,197.00	100%	1	\$260,337.74		0
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0
Total			30	\$2,925,314.19	100%	0	\$0.00		0
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0
		Unavailable	94	\$12,390,156.67	52.36%	1	\$135,045.57	NA	0
Total			181	\$23,661,232.67	100%	1	\$135,045.57		0
31411UHW4			53	\$5,209,281.00	38.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0
Total			134	\$13,390,179.19	100%	0	\$0.00		0
31411UHX2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	1	\$141,640.70	NA	0
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0
Total			93	\$12,014,182.81	100%	1	\$141,640.70		0
31411UHY0		COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0
		Unavailable	83	\$5,832,108.35	56.54%	1	\$76,768.52	NA	0
Total			153	\$10,315,885.37	100%	1	\$76,768.52		0
31411UHZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0
		Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0
Total			83	\$7,999,877.69	100%	0	\$0.00		0
31411UJ28		COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0
Total			47	\$7,579,600.98	100%	0	\$0.00		0
31411UJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0
Total			55	\$7,558,861.36	100%	0	\$0.00		0
31411UJ44		Unavailable	93	\$23,435,379.50	100%	2	\$385,256.53	NA	0
Total			93	\$23,435,379.50	100%	2	\$385,256.53		0
31411UJ51		Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0
Total			7	\$1,131,072.99	100%	0	\$0.00		0
31411UJ77		Unavailable	1	\$113,473.46	100%	0	\$0.00	NA	0
Total			1	\$113,473.46	100%	0	\$0.00		0
31411UJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$482,464.82	52.69%	0	\$0.00	NA	0
		Unavailable	2	\$433,208.04	47.31%	0	\$0.00	NA	0
Total			6	\$915,672.86	100%	0	\$0.00		0
31411UJA0		COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0

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		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0
Total			11	\$2,541,874.75	100%	0	\$0.00		0
31411UJB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0
Total			101	\$18,444,285.01	100%	0	\$0.00		0
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0
Total			116	\$15,889,146.37	100%	0	\$0.00		0
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0
Total			17	\$2,377,230.61	100%	0	\$0.00		0
31411UJE2		COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0
Total			20	\$2,528,642.88	100%	0	\$0.00		0
31411UJF9		COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	4	\$1,147,489.26	NA	0
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
Total			69	\$20,018,120.47	100%	4	\$1,147,489.26		0
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	2	\$630,670.86	NA	0
		Unavailable	44	\$13,167,382.00	43.88%	3	\$1,036,612.53	NA	0
Total			101	\$30,007,176.00	100%	5	\$1,667,283.39		0
31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	1	\$162,950.97	NA	0
		Unavailable	61	\$13,480,274.37	92.69%	3	\$858,416.26	NA	0
Total			67	\$14,543,119.37	100%	4	\$1,021,367.23		0
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	1	\$138,764.01	NA	0
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
Total			210	\$27,938,136.00	100%	1	\$138,764.01		0
31411UJK8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0

Total			61	\$4,196,464.87	100%	0	\$0.00		0
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0
Total			79	\$7,955,755.19	100%	0	\$0.00		0
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0
Total			104	\$13,523,638.91	100%	0	\$0.00		0
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0
Total			58	\$3,910,421.38	100%	0	\$0.00		0
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0
		Unavailable	52	\$5,166,681.60	66.93%	1	\$98,959.17	NA	0
Total			78	\$7,719,271.60	100%	1	\$98,959.17		0
31411UJQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	1	\$383,399.30	NA	1
		Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0
Total			15	\$4,246,596.60	100%	1	\$383,399.30		1
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,379,630.00	77.7%	1	\$47,865.28	NA	0
Total			29	\$1,775,505.00	100%	1	\$47,865.28		0
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0
Total			60	\$13,554,043.24	100%	0	\$0.00		0
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	9	\$2,161,552.89	NA	0
Total			526	\$130,597,412.51	100%	9	\$2,161,552.89		0
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	1	\$152,519.44	NA	0
		Unavailable	155	\$35,715,999.72	76.81%	4	\$839,006.04	NA	0
Total			202	\$46,496,873.43	100%	5	\$991,525.48		0

31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0
Total		24	\$6,089,750.00	100%	0	\$0.00		0
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0
Total		26	\$6,977,298.50	100%	0	\$0.00		0
31411UK42	COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	1	\$261,674.71	NA	0
Total		33	\$6,462,183.61	100%	1	\$261,674.71		0
31411UK59	COUNTRYWIDE HOME LOANS, INC.	12	\$2,756,540.70	100%	0	\$0.00	NA	0
Total		12	\$2,756,540.70	100%	0	\$0.00		0
31411UK67	COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	1	\$88,105.57	NA	0
	Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0
Total		36	\$7,488,264.28	100%	1	\$88,105.57		0
31411UK75	COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0
Total		26	\$7,363,993.00	100%	0	\$0.00		0
31411UK83	COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	3	\$773,444.58	NA	1
	Unavailable	18	\$3,541,020.00	24.77%	1	\$414,230.25	NA	0
Total		67	\$14,295,817.56	100%	4	\$1,187,674.83		1
31411UK91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0
Total		43	\$10,379,878.00	100%	0	\$0.00		0
31411UKA8	COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	7	\$940,676.43	NA	1
	Unavailable	127	\$19,284,004.00	25.71%	6	\$1,025,379.45	NA	0
Total		517	\$75,003,827.12	100%	13	\$1,966,055.88		1
31411UKB6	Unavailable	175	\$50,011,257.62	100%	5	\$1,306,806.67	NA	0
Total		175	\$50,011,257.62	100%	5	\$1,306,806.67		0
31411UKC4	COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0
	Unavailable	25	\$3,246,257.54	92.6%	2	\$271,473.80	NA	0

Total			27	\$3,505,557.54	100%	2	\$271,473.80		0
31411UKE0	COUNTRYWIDE HOME LOANS, INC.		14	\$3,053,229.70	30.25%	1	\$249,052.97	NA	1
	Unavailable		31	\$7,040,541.06	69.75%	1	\$201,266.85	NA	0
Total			45	\$10,093,770.76	100%	2	\$450,319.82		1
31411UKF7	COUNTRYWIDE HOME LOANS, INC.		5	\$505,870.00	21.35%	0	\$0.00	NA	0
	Unavailable		19	\$1,863,920.51	78.65%	0	\$0.00	NA	0
Total			24	\$2,369,790.51	100%	0	\$0.00		0
31411UKG5	COUNTRYWIDE HOME LOANS, INC.		83	\$11,086,964.00	37.24%	1	\$145,561.35	NA	0
	Unavailable		143	\$18,683,031.80	62.76%	0	\$0.00	NA	0
Total			226	\$29,769,995.80	100%	1	\$145,561.35		0
31411UKH3	COUNTRYWIDE HOME LOANS, INC.		51	\$3,539,136.00	49.79%	0	\$0.00	NA	0
	Unavailable		55	\$3,569,406.83	50.21%	0	\$0.00	NA	0
Total			106	\$7,108,542.83	100%	0	\$0.00		0
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,111,724.00	28.35%	0	\$0.00	NA	0
	Unavailable		54	\$5,337,692.96	71.65%	0	\$0.00	NA	0
Total			76	\$7,449,416.96	100%	0	\$0.00		0
31411UKK6	COUNTRYWIDE HOME LOANS, INC.		47	\$6,218,725.00	34.68%	0	\$0.00	NA	0
	Unavailable		89	\$11,713,389.16	65.32%	0	\$0.00	NA	0
Total			136	\$17,932,114.16	100%	0	\$0.00		0
31411UKL4	COUNTRYWIDE HOME LOANS, INC.		40	\$3,953,456.00	36.26%	0	\$0.00	NA	0
	Unavailable		70	\$6,949,727.45	63.74%	1	\$105,864.55	NA	0
Total			110	\$10,903,183.45	100%	1	\$105,864.55		0
31411UKM2	COUNTRYWIDE HOME LOANS, INC.		6	\$2,114,100.00	46.37%	0	\$0.00	NA	0
	Unavailable		8	\$2,444,656.29	53.63%	0	\$0.00	NA	0
Total			14	\$4,558,756.29	100%	0	\$0.00		0
31411UKN0	COUNTRYWIDE HOME LOANS, INC.		20	\$1,168,972.00	40.2%	1	\$70,775.65	NA	0
	Unavailable		28	\$1,738,920.00	59.8%	0	\$0.00	NA	0
Total			48	\$2,907,892.00	100%	1	\$70,775.65		0

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31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0
Total		45	\$10,614,678.35	100%	0	\$0.00		0
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	1	\$387,715.77	NA	0
	Unavailable	410	\$101,805,566.59	72.81%	11	\$2,862,920.38	NA	0
Total		571	\$139,818,427.59	100%	12	\$3,250,636.15		0
31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	3	\$612,302.14	NA	0
	Unavailable	234	\$53,758,425.48	75.08%	3	\$899,649.31	NA	0
Total		309	\$71,604,099.48	100%	6	\$1,511,951.45		0
31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	1	\$578,369.04	NA	0
	Unavailable	39	\$8,406,253.21	72.93%	1	\$43,475.68	NA	0
Total		55	\$11,526,500.21	100%	2	\$621,844.72		0
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0
Total		14	\$3,293,116.98	100%	0	\$0.00		0
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0
Total		14	\$2,270,657.22	100%	0	\$0.00		0
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0
Total		9	\$1,292,422.19	100%	0	\$0.00		0
31411UL25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,733,198.99	100%	2	\$473,339.29	NA	0
Total		7	\$1,733,198.99	100%	2	\$473,339.29		0
31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	1	\$302,005.82	NA	0
	Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0
Total		6	\$1,416,000.00	100%	1	\$302,005.82		0
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0

Total			7	\$1,485,299.77	100%	0	\$0.00		0
31411UL66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	1	\$213,750.00	NA	0
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0
Total			9	\$1,874,949.00	100%	1	\$213,750.00		0
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0
		Unavailable	2	\$431,183.36	31.75%	1	\$145,061.56	NA	0
Total			7	\$1,357,883.16	100%	1	\$145,061.56		0
31411UL82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,536.88	87.22%	1	\$173,759.71	NA	0
		Unavailable	1	\$166,154.35	12.78%	0	\$0.00	NA	0
Total			9	\$1,299,691.23	100%	1	\$173,759.71		0
31411UL90		COUNTRYWIDE HOME LOANS, INC.	7	\$1,789,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,789,350.00	100%	0	\$0.00		0
31411ULB5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0
		Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0
Total			7	\$1,537,584.82	100%	0	\$0.00		0
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	1	\$265,785.72	NA	0
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0
Total			41	\$10,530,250.01	100%	1	\$265,785.72		0
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	1	\$341,529.91	NA	0
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0
Total			7	\$1,684,660.00	100%	1	\$341,529.91		0
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0
Total			12	\$2,544,942.00	100%	0	\$0.00		0
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0
Total			31	\$5,865,778.95	100%	0	\$0.00		0

31411ULG4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	1	\$359,708.85	NA	0
	Unavailable	15	\$3,140,011.97	25.56%	1	\$98,456.98	NA	0
Total		55	\$12,285,369.06	100%	2	\$458,165.83		0
31411ULH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	1	\$241,200.87	NA	0
	Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0
Total		26	\$6,015,948.56	100%	1	\$241,200.87		0
31411ULJ8	Unavailable	21	\$5,727,075.00	100%	2	\$455,322.41	NA	0
Total		21	\$5,727,075.00	100%	2	\$455,322.41		0
31411ULK5	COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,361,681.00	91.91%	1	\$170,384.06	NA	0
Total		15	\$3,657,681.00	100%	1	\$170,384.06		0
31411ULL3	Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0
Total		5	\$1,069,440.00	100%	0	\$0.00		0
31411ULM1	COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	5	\$1,163,552.88	NA	2
	Unavailable	23	\$4,814,320.00	35.99%	1	\$135,851.13	NA	0
Total		70	\$13,378,582.00	100%	6	\$1,299,404.01		2
31411ULN9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0
Total		85	\$16,611,381.00	100%	0	\$0.00		0
31411ULP4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0
Total		30	\$6,193,539.67	100%	0	\$0.00		0
31411ULQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0
Total		27	\$4,583,013.08	100%	0	\$0.00		0
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0
Total		6	\$1,098,892.43	100%	0	\$0.00		0
31411ULS8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	21.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,181,369.11	78.17%	0	\$0.00	NA	0

Total			6	\$1,511,369.11	100%	0	\$0.00		0
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0
Total			38	\$9,296,316.27	100%	0	\$0.00		0
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	2	\$477,102.74	NA	0
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0
Total			35	\$8,218,862.52	100%	2	\$477,102.74		0
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0
Total			30	\$7,978,132.00	100%	0	\$0.00		0
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0
Total			63	\$14,628,511.92	100%	0	\$0.00		0
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	2	\$575,680.78	NA	0
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0
Total			38	\$9,584,036.12	100%	2	\$575,680.78		0
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0
Total			43	\$8,517,335.84	100%	0	\$0.00		0
31411ULZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,468.53	100%	1	\$196,500.00	NA	0
Total			9	\$1,805,468.53	100%	1	\$196,500.00		0
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0
Total			39	\$5,200,150.87	100%	0	\$0.00		0
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0
Total			26	\$2,105,315.30	100%	0	\$0.00		0

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31411UM65	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0
	Unavailable	8	\$838,630.28	79.13%	1	\$97,793.45	NA	0
Total		10	\$1,059,829.28	100%	1	\$97,793.45		0
31411UM81	Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0
Total		2	\$208,347.96	100%	0	\$0.00		0
31411UMA6	Unavailable	38	\$6,609,449.08	100%	1	\$248,000.00	NA	0
Total		38	\$6,609,449.08	100%	1	\$248,000.00		0
31411UMB4	COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	11	\$2,959,768.01	NA	0
	Unavailable	94	\$28,062,586.00	37.1%	5	\$1,619,301.69	NA	0
Total		263	\$75,635,971.49	100%	16	\$4,579,069.70		0
31411UMC2	Unavailable	8	\$2,482,414.54	100%	2	\$621,606.01	NA	0
Total		8	\$2,482,414.54	100%	2	\$621,606.01		0
31411UMD0	COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	4	\$1,307,815.69	NA	0
	Unavailable	14	\$3,736,310.00	24.24%	2	\$630,056.71	NA	0
Total		68	\$15,416,166.72	100%	6	\$1,937,872.40		0
31411UME8	COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0
	Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0
Total		82	\$21,450,443.71	100%	0	\$0.00		0
31411UMF5	COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	1	\$297,937.04	NA	1
	Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0
Total		96	\$20,929,695.18	100%	1	\$297,937.04		1
31411UMG3	Unavailable	102	\$26,697,377.17	100%	2	\$564,880.00	NA	0
Total		102	\$26,697,377.17	100%	2	\$564,880.00		0
31411UMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0
	Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0
Total		25	\$1,622,204.47	100%	0	\$0.00		0
31411UMK4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0
Total		80	\$13,810,250.56	100%	0	\$0.00		0

31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0
Total		113	\$16,406,786.33	100%	0	\$0.00		0
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0
	Unavailable	201	\$26,452,641.74	72.69%	1	\$146,201.85	NA	1
Total		278	\$36,392,744.74	100%	1	\$146,201.85		1
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0
Total		77	\$5,457,297.94	100%	0	\$0.00		0
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0
Total		72	\$7,113,362.85	100%	0	\$0.00		0
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0
	Unavailable	105	\$13,727,514.16	74.82%	1	\$109,049.47	NA	0
Total		140	\$18,347,226.16	100%	1	\$109,049.47		0
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0
Total		98	\$9,712,251.16	100%	0	\$0.00		0
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0
Total		16	\$2,021,531.75	100%	0	\$0.00		0
31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0
Total		44	\$2,527,102.69	100%	0	\$0.00		0
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0
Total		33	\$7,870,584.81	100%	0	\$0.00		0

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31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	2	\$559,388.23	NA	0
	Unavailable	365	\$93,294,143.26	78.57%	3	\$836,284.86	NA	1
Total		469	\$118,747,412.26	100%	5	\$1,395,673.09		1
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	3	\$812,996.88	NA	0
	Unavailable	231	\$52,801,237.59	79.61%	7	\$1,967,770.27	NA	0
Total		292	\$66,322,437.94	100%	10	\$2,780,767.15		0
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0
	Unavailable	54	\$12,385,650.28	93.3%	1	\$150,949.61	NA	0
Total		59	\$13,275,650.28	100%	1	\$150,949.61		0
31411UN31	Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0
Total		20	\$2,888,379.41	100%	0	\$0.00		0
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0
Total		87	\$17,987,573.08	100%	0	\$0.00		0
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	3	\$1,131,361.64	NA	0
	Unavailable	87	\$23,229,417.74	50.09%	3	\$750,473.98	NA	0
Total		186	\$46,371,853.43	100%	6	\$1,881,835.62		0
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0
	Unavailable	32	\$8,830,922.41	40.2%	1	\$106,017.83	NA	0
Total		93	\$21,969,628.41	100%	1	\$106,017.83		0
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	1	\$240,553.43	NA	0
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0
Total		5	\$1,257,634.44	100%	1	\$240,553.43		0
31411UNA5	Unavailable	2	\$179,865.15	100%	0	\$0.00	NA	0
Total		2	\$179,865.15	100%	0	\$0.00		0
31411UNC1	Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0
Total		1	\$108,518.72	100%	0	\$0.00		0
31411UND9	Unavailable	1	\$125,197.79	100%	0	\$0.00	NA	0
Total		1	\$125,197.79	100%	0	\$0.00		0

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31411UNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0
	Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0
Total		10	\$1,115,484.97	100%	0	\$0.00		0
31411UNF4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,135.00	23.59%	0	\$0.00	NA	0
	Unavailable	4	\$317,795.00	76.41%	0	\$0.00	NA	0
Total		5	\$415,930.00	100%	0	\$0.00		0
31411UNJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0
	Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0
Total		35	\$3,396,630.18	100%	0	\$0.00		0
31411UNK3	COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0
	Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0
Total		284	\$19,088,705.89	100%	0	\$0.00		0
31411UNL1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0
	Unavailable	35	\$3,497,882.56	43.02%	1	\$83,280.99	NA	0
Total		82	\$8,131,245.56	100%	1	\$83,280.99		0
31411UNM9	COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0
	Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0
Total		23	\$1,414,834.47	100%	0	\$0.00		0
31411UNN7	COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0
Total		21	\$2,737,742.52	100%	0	\$0.00		0
31411UNP2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0
	Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0
Total		56	\$14,091,300.68	100%	0	\$0.00		0
31411UNQ0	COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	4	\$1,015,371.27	NA	0
	Unavailable	382	\$98,683,467.27	70.59%	3	\$864,499.65	NA	0
Total		550	\$139,803,647.70	100%	7	\$1,879,870.92		0

31411UNR8	COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	2	\$417,718.18	NA	0
	Unavailable	213	\$48,522,180.00	73.92%	4	\$966,216.02	NA	0
Total		289	\$65,643,938.21	100%	6	\$1,383,934.20		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%	2	\$407,321.98	NA	0
Total		60	\$13,963,028.43	100%	2	\$407,321.98		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%	2	\$249,838.86	NA	0
	Unavailable	142	\$18,609,919.43	71.34%	4	\$515,010.41	NA	1
Total		200	\$26,086,204.29	100%	6	\$764,849.27		1
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%	1	\$82,961.24	NA	0
Total		65	\$3,895,306.27	100%	1	\$82,961.24		0
31411UP70	COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	2	\$668,738.99	NA	1
	Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0
Total		118	\$30,018,989.37	100%	2	\$668,738.99		1
31411UP88	COUNTRYWIDE HOME	77	\$20,632,734.89	87.1%	4	\$1,069,567.82	NA	0

		LOANS, INC.							
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0
Total			89	\$23,689,884.89	100%	4	\$1,069,567.82		0
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	2	\$541,188.18	NA	0
		Unavailable	29	\$8,856,400.00	46.58%	1	\$151,000.00	NA	0
Total			66	\$19,015,311.09	100%	3	\$692,188.18		0
31411UPA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,240.93	100%	0	\$0.00	NA	0
Total			6	\$1,411,240.93	100%	0	\$0.00		0
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0
Total			142	\$9,653,815.57	100%	0	\$0.00		0
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	1	\$83,493.80	NA	0
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0
Total			213	\$21,017,416.96	100%	1	\$83,493.80		0
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0
Total			21	\$2,660,983.49	100%	0	\$0.00		0
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0
Total			16	\$1,570,430.14	100%	0	\$0.00		0
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0
		Unavailable	34	\$7,296,809.69	44.74%	1	\$154,933.16	NA	0
Total			67	\$16,307,992.39	100%	1	\$154,933.16		0
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	4	\$1,162,134.70	NA	0
		Unavailable	472	\$119,129,699.87	68.88%	8	\$2,129,773.46	NA	0
Total			693	\$172,948,150.47	100%	12	\$3,291,908.16		0
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0
		Unavailable	227	\$56,212,233.27	76.17%	5	\$1,513,518.77	NA	0

Total			303	\$73,801,574.38	100%	5	\$1,513,518.77		0
31411UPL9	COUNTRYWIDE HOME LOANS, INC.		10	\$2,022,551.29	11.91%	0	\$0.00	NA	0
	Unavailable		67	\$14,960,473.56	88.09%	1	\$307,123.23	NA	0
Total			77	\$16,983,024.85	100%	1	\$307,123.23		0
31411UPM7	COUNTRYWIDE HOME LOANS, INC.		15	\$2,700,262.14	22.3%	0	\$0.00	NA	0
	Unavailable		46	\$9,410,389.12	77.7%	5	\$785,701.89	NA	0
Total			61	\$12,110,651.26	100%	5	\$785,701.89		0
31411UPQ8	COUNTRYWIDE HOME LOANS, INC.		9	\$2,252,938.03	44.81%	1	\$208,231.07	NA	0
	Unavailable		10	\$2,774,639.05	55.19%	1	\$274,782.03	NA	0
Total			19	\$5,027,577.08	100%	2	\$483,013.10		0
31411UPR6	COUNTRYWIDE HOME LOANS, INC.		10	\$2,964,780.00	27.64%	1	\$389,755.14	NA	0
	Unavailable		25	\$7,762,206.92	72.36%	1	\$384,732.15	NA	0
Total			35	\$10,726,986.92	100%	2	\$774,487.29		0
31411UPS4	Unavailable		17	\$3,721,561.42	100%	1	\$182,748.91	NA	0
Total			17	\$3,721,561.42	100%	1	\$182,748.91		0
31411UPT2	Unavailable		6	\$1,338,873.74	100%	0	\$0.00	NA	0
Total			6	\$1,338,873.74	100%	0	\$0.00		0
31411UPU9	COUNTRYWIDE HOME LOANS, INC.		30	\$7,300,350.37	37.38%	0	\$0.00	NA	0
	Unavailable		51	\$12,227,531.20	62.62%	0	\$0.00	NA	0
Total			81	\$19,527,881.57	100%	0	\$0.00		0
31411UPV7	COUNTRYWIDE HOME LOANS, INC.		45	\$6,934,799.00	33.79%	0	\$0.00	NA	0
	Unavailable		69	\$13,586,412.18	66.21%	0	\$0.00	NA	0
Total			114	\$20,521,211.18	100%	0	\$0.00		0
31411UPW5	COUNTRYWIDE HOME LOANS, INC.		64	\$8,420,257.00	47.99%	0	\$0.00	NA	0
	Unavailable		66	\$9,124,594.82	52.01%	0	\$0.00	NA	0
Total			130	\$17,544,851.82	100%	0	\$0.00		0
31411UPX3	COUNTRYWIDE HOME LOANS, INC.		45	\$5,864,761.28	43.29%	0	\$0.00	NA	0
	Unavailable		58	\$7,684,378.57	56.71%	1	\$135,307.77	NA	0

Total			103	\$13,549,139.85	100%	1	\$135,307.77		0
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	1	\$115,662.76	NA	0
		Unavailable	146	\$18,925,825.88	69.61%	1	\$121,386.20	NA	0
Total			209	\$27,186,843.88	100%	2	\$237,048.96		0
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	1	\$91,648.87	NA	1
		Unavailable	121	\$11,793,386.29	71.55%	1	\$101,088.22	NA	0
Total			168	\$16,481,724.08	100%	2	\$192,737.09		1
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0
Total			12	\$2,626,909.30	100%	0	\$0.00		0
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0
Total			10	\$2,011,988.00	100%	0	\$0.00		0
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0
		Unavailable	47	\$6,154,469.27	68.07%	1	\$136,279.86	NA	0
Total			70	\$9,042,039.27	100%	1	\$136,279.86		0
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0
		Unavailable	56	\$11,290,925.96	85.43%	1	\$411,973.26	NA	1
Total			68	\$13,217,084.66	100%	1	\$411,973.26		1
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0
Total			53	\$16,441,562.00	100%	0	\$0.00		0
31411UQC8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0
Total			32	\$7,295,447.07	100%	0	\$0.00		0
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	1	\$207,981.70	NA	0
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0
Total			50	\$11,238,591.26	100%	1	\$207,981.70		0
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	3	\$1,105,408.11	NA	0
		Unavailable	88	\$22,868,149.00	47.63%	6	\$1,506,713.59	NA	1
Total			188	\$48,007,510.54	100%	9	\$2,612,121.70		1

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31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	1	\$380,300.00	NA	0
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0
Total		59	\$14,487,814.68	100%	1	\$380,300.00		0
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,264,747.84	81.15%	1	\$293,166.01	NA	0
Total		23	\$5,255,125.78	100%	1	\$293,166.01		0
31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0
	Unavailable	35	\$6,098,059.31	81.93%	2	\$269,516.94	NA	0
Total		43	\$7,442,604.31	100%	2	\$269,516.94		0
31411UQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0
	Unavailable	44	\$5,596,319.10	87.21%	1	\$133,526.47	NA	0
Total		50	\$6,416,974.10	100%	1	\$133,526.47		0
31411UQV6	COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0
	Unavailable	53	\$5,069,637.85	88.05%	2	\$189,561.63	NA	0
Total		60	\$5,757,597.88	100%	2	\$189,561.63		0
31411UQW4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0
	Unavailable	130	\$7,405,551.05	83.73%	3	\$169,759.46	NA	0
Total		159	\$8,844,639.73	100%	3	\$169,759.46		0
31411UQY0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0
Total		20	\$3,129,442.88	100%	0	\$0.00		0
31411UQZ7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0
	Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0
Total		109	\$10,489,844.77	100%	0	\$0.00		0
31411UR94	COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	1	\$61,239.28	NA	0
	Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0
Total		39	\$2,629,918.68	100%	1	\$61,239.28		0
31411URA1	COUNTRYWIDE HOME	71	\$9,318,360.54	36.89%	1	\$136,721.18	NA	0

		LOANS, INC.								
		Unavailable	121	\$15,943,962.25	63.11%	1	\$134,542.94	NA	1	\$1
Total			192	\$25,262,322.79	100%	2	\$271,264.12		1	\$1
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	
Total			112	\$7,560,656.78	100%	0	\$0.00		0	
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	1	\$103,318.97	NA	0	
		Unavailable	210	\$20,757,579.14	76.73%	1	\$100,646.24	NA	0	
Total			274	\$27,051,953.14	100%	2	\$203,965.21		0	
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	
		Unavailable	138	\$17,773,155.22	76.1%	1	\$120,657.40	NA	0	
Total			181	\$23,356,250.22	100%	1	\$120,657.40		0	
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	
		Unavailable	84	\$8,166,577.68	83.72%	1	\$96,042.12	NA	0	
Total			100	\$9,754,331.68	100%	1	\$96,042.12		0	
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	
Total			64	\$4,179,255.49	100%	0	\$0.00		0	
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	
Total			93	\$13,955,553.36	100%	0	\$0.00		0	
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	
Total			94	\$11,936,846.28	100%	0	\$0.00		0	
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	
Total			48	\$12,150,136.84	100%	0	\$0.00		0	
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	2	\$580,761.32	NA	0	

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		Unavailable	408	\$101,740,168.10	74.01%	7	\$1,742,939.67	NA	0
Total			554	\$137,474,221.10	100%	9	\$2,323,700.99		0
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0
		Unavailable	271	\$65,182,976.83	85.18%	4	\$1,007,615.09	NA	0
Total			323	\$76,521,442.50	100%	4	\$1,007,615.09		0
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0
Total			82	\$18,304,110.48	100%	0	\$0.00		0
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0
		Unavailable	76	\$15,619,229.29	77.43%	1	\$192,474.95	NA	0
Total			100	\$20,172,930.80	100%	1	\$192,474.95		0
31411USA0		COUNTRYWIDE HOME LOANS, INC.	2	\$368,000.00	22.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,576.47	77.84%	0	\$0.00	NA	0
Total			7	\$1,660,576.47	100%	0	\$0.00		0
31411USB8		COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,926,829.00	85.48%	2	\$244,891.02	NA	0
Total			27	\$3,423,954.00	100%	2	\$244,891.02		0
31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0
Total			109	\$14,374,187.24	100%	0	\$0.00		0
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	1	\$124,264.52	NA	0
		Unavailable	107	\$14,159,965.70	72.62%	1	\$132,989.59	NA	1
Total			148	\$19,497,532.70	100%	2	\$257,254.11		1
31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0
Total			103	\$6,395,885.91	100%	0	\$0.00		0
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	3	\$833,155.28	NA	0
		Unavailable	381	\$95,883,429.01	71.25%	1	\$307,289.49	NA	0

Total			543	\$134,565,593.70	100%	4	\$1,140,444.77		0
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	1	\$230,759.45	NA	0
		Unavailable	181	\$42,292,529.13	77.85%	3	\$779,298.02	NA	0
Total			233	\$54,324,284.43	100%	4	\$1,010,057.47		0
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0
Total			82	\$17,775,414.25	100%	0	\$0.00		0
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	3	\$523,801.16	NA	0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0
Total			40	\$7,676,727.87	100%	3	\$523,801.16		0
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0
Total			24	\$4,973,792.76	100%	0	\$0.00		0
31411USS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,244,618.67	100%	0	\$0.00	NA	0
Total			12	\$2,244,618.67	100%	0	\$0.00		0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0
Total			6	\$1,203,970.48	100%	0	\$0.00		0
31411VA74		Unavailable	19	\$4,877,143.37	100%	1	\$306,165.36	NA	0
Total			19	\$4,877,143.37	100%	1	\$306,165.36		0
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0
Total			4	\$1,042,252.26	100%	0	\$0.00		0
31411VBA6		Unavailable	7	\$1,427,378.08	100%	0	\$0.00	NA	0
Total			7	\$1,427,378.08	100%	0	\$0.00		0
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0
Total			23	\$6,051,647.05	100%	0	\$0.00		0
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	2	\$564,168.02	NA	0
		Unavailable	56	\$11,625,232.03	52.75%	1	\$316,876.81	NA	0
Total			102	\$22,040,163.58	100%	3	\$881,044.83		0

31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0
	Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0
Total		99	\$9,888,980.21	100%	0	\$0.00		0
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	1	\$73,497.38	NA	0
	Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0
Total		88	\$5,044,344.63	100%	1	\$73,497.38		0
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0
	Unavailable	43	\$8,281,438.56	54.37%	3	\$630,664.17	NA	0
Total		75	\$15,232,027.14	100%	3	\$630,664.17		0
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0
Total		56	\$3,931,687.17	100%	0	\$0.00		0
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0
Total		30	\$4,001,477.03	100%	0	\$0.00		0
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0
	Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0
Total		27	\$2,687,317.84	100%	0	\$0.00		0
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0
Total		26	\$7,658,611.17	100%	0	\$0.00		0
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	1	\$186,469.55	NA	0
	Unavailable	448	\$119,530,593.89	45.03%	2	\$431,840.51	NA	0
Total		1,014	\$265,424,263.31	100%	3	\$618,310.06		0
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0
	Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0
Total		421	\$111,965,161.71	100%	0	\$0.00		0

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31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	1	\$119,983.37	NA	0
	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0
Total		379	\$49,582,532.56	100%	1	\$119,983.37		0
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0
	Unavailable	144	\$18,984,509.87	60.06%	1	\$144,121.66	NA	0
Total		238	\$31,608,020.70	100%	1	\$144,121.66		0
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0
Total		204	\$19,999,907.35	100%	0	\$0.00		0
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0
Total		197	\$13,491,675.38	100%	0	\$0.00		0
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	1	\$185,525.72	NA	0
	Unavailable	90	\$23,070,246.34	52.31%	3	\$854,382.08	NA	0
Total		179	\$44,106,157.83	100%	4	\$1,039,907.80		0
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	1	\$384,620.08	NA	0
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0
Total		137	\$33,990,730.46	100%	1	\$384,620.08		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%	1	\$137,515.25	NA	0
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0
Total		20	\$2,548,261.32	100%	1	\$137,515.25		0
31411VDB2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,338,455.72	29.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,223,328.18	70.66%	0	\$0.00	NA	0
Total		20	\$4,561,783.90	100%	0	\$0.00		0
31411VDC0	NATIONAL CITY	5	\$454,990.86	32.61%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0
Total			16	\$1,395,429.03	100%	0	\$0.00		0
31411VDD8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,496.78	59.86%	0	\$0.00	NA	0
		Unavailable	3	\$758,177.11	40.14%	0	\$0.00	NA	0
Total			9	\$1,888,673.89	100%	0	\$0.00		0
31411VDE6		NATIONAL CITY MORTGAGE COMPANY	4	\$998,314.41	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,228,348.23	55.17%	0	\$0.00	NA	0
Total			8	\$2,226,662.64	100%	0	\$0.00		0
31411VDG1		NATIONAL CITY MORTGAGE COMPANY	5	\$554,959.00	55.27%	0	\$0.00	NA	0
		Unavailable	3	\$449,056.50	44.73%	0	\$0.00	NA	0
Total			8	\$1,004,015.50	100%	0	\$0.00		0
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0
		Unavailable	2	\$168,845.40	16.12%	1	\$84,719.94	NA	0
Total			8	\$1,047,456.48	100%	1	\$84,719.94		0
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0
Total			7	\$1,362,335.91	100%	0	\$0.00		0
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0
Total			79	\$19,033,705.74	100%	0	\$0.00		0
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0
Total			24	\$1,331,061.65	100%	0	\$0.00		0
31411VE47		WACHOVIA MORTGAGE CORPORATION	9	\$1,574,820.77	72.89%	0	\$0.00	NA	0
		Unavailable	3	\$585,803.19	27.11%	0	\$0.00	NA	0
Total			12	\$2,160,623.96	100%	0	\$0.00		0

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31411VE54		WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0
Total			17	\$3,272,865.45	100%	0	\$0.00		0
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0
Total			9	\$1,957,971.00	100%	0	\$0.00		0
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0
		Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0
Total			23	\$2,236,255.45	100%	0	\$0.00		0
31411VEW5		WACHOVIA MORTGAGE CORPORATION	2	\$579,751.71	46.07%	0	\$0.00	NA	0
		Unavailable	3	\$678,731.37	53.93%	0	\$0.00	NA	0
Total			5	\$1,258,483.08	100%	0	\$0.00		0
31411VEX3		WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0
		Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0
Total			31	\$1,852,526.18	100%	0	\$0.00		0
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0
		Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0
Total			33	\$3,303,833.28	100%	0	\$0.00		0
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0
		Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0
Total			29	\$3,959,030.40	100%	0	\$0.00		0
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	6	\$1,376,445.71	NA	0
		Unavailable	75	\$17,015,141.90	29.28%	4	\$1,268,838.82	NA	3
Total			255	\$58,119,399.45	100%	10	\$2,645,284.53		3
31411VHX0			207	\$46,805,382.74	88.39%	1	\$261,266.48	NA	1

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	21	\$6,146,545.49	11.61%	2	\$403,338.58	NA	0	
Total			228	\$52,951,928.23	100%	3	\$664,605.06		1	\$2
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	
Total			31	\$3,175,501.90	100%	0	\$0.00		0	
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	
		Unavailable	54	\$15,078,545.98	58.7%	1	\$398,905.00	NA	0	
Total			100	\$25,687,288.13	100%	1	\$398,905.00		0	
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	1	\$257,313.90	NA	0	
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	
Total			94	\$25,493,654.25	100%	1	\$257,313.90		0	
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	
		Unavailable	200	\$56,792,451.60	49.05%	1	\$162,298.34	NA	0	
Total			424	\$115,796,149.28	100%	1	\$162,298.34		0	
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	1	\$251,456.44	NA	0	
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	
Total			1,083	\$293,265,098.72	100%	1	\$251,456.44		0	
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	
Total			679	\$187,726,759.02	100%	0	\$0.00		0	
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	1	\$341,935.98	NA	0	
		Unavailable	202	\$55,370,662.52	19.52%	1	\$299,786.31	NA	0	
Total			1,067	\$283,612,124.37	100%	2	\$641,722.29		0	
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	3	\$643,886.70	NA	0	

		Unavailable	71	\$17,997,150.64	15.95%	1	\$183,638.94	NA	0
Total			453	\$112,861,407.26	100%	4	\$827,525.64		0
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0
Total			52	\$11,800,114.39	100%	0	\$0.00		0
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0
Total			17	\$4,297,323.00	100%	0	\$0.00		0
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0
Total			24	\$4,409,068.01	100%	0	\$0.00		0
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0
Total			53	\$12,058,095.74	100%	0	\$0.00		0
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0
Total			40	\$8,240,975.75	100%	0	\$0.00		0
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0
Total			38	\$6,842,466.36	100%	0	\$0.00		0
31411VMK2		Unavailable	7	\$1,198,610.53	100%	0	\$0.00	NA	0
Total			7	\$1,198,610.53	100%	0	\$0.00		0
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	2	\$674,139.31	NA	0
Total			1,181	\$323,483,812.46	100%	2	\$674,139.31		0
31411VMM8		Unavailable	675	\$174,924,218.67	100%	1	\$217,464.70	NA	0
Total			675	\$174,924,218.67	100%	1	\$217,464.70		0
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0
Total			542	\$143,763,170.48	100%	0	\$0.00		0
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0
Total			81	\$13,838,338.47	100%	0	\$0.00		0

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31411VMQ9	Unavailable	107	\$19,267,173.22	100%	1	\$230,323.37	NA	0
Total		107	\$19,267,173.22	100%	1	\$230,323.37		0
31411VMR7	Unavailable	112	\$19,968,143.31	100%	1	\$185,063.86	NA	0
Total		112	\$19,968,143.31	100%	1	\$185,063.86		0
31411VMS5	Unavailable	54	\$9,167,675.44	100%	2	\$325,308.12	NA	0
Total		54	\$9,167,675.44	100%	2	\$325,308.12		0
31411VMT3	Unavailable	60	\$8,713,001.91	100%	2	\$292,554.36	NA	0
Total		60	\$8,713,001.91	100%	2	\$292,554.36		0
31411VMU0	Unavailable	31	\$4,845,729.39	100%	3	\$667,264.56	NA	1
Total		31	\$4,845,729.39	100%	3	\$667,264.56		1
31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0
Total		13	\$1,704,976.76	100%	0	\$0.00		0
31411VMW6	Unavailable	23	\$2,301,731.49	100%	1	\$40,902.99	NA	0
Total		23	\$2,301,731.49	100%	1	\$40,902.99		0
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0
Total		26	\$1,564,794.01	100%	0	\$0.00		0
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0
Total		20	\$1,181,243.96	100%	0	\$0.00		0
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0
Total		45	\$4,441,128.64	100%	0	\$0.00		0
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0
Total		22	\$2,160,447.07	100%	0	\$0.00		0
31411VN62	Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0
Total		12	\$1,143,602.13	100%	0	\$0.00		0
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0
Total		127	\$31,256,377.64	100%	0	\$0.00		0
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0
Total		108	\$23,302,272.14	100%	0	\$0.00		0

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31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0
Total		22	\$3,034,998.77	100%	0	\$0.00		0
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0
Total		40	\$8,854,126.28	100%	0	\$0.00		0
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0
Total		113	\$23,819,134.99	100%	0	\$0.00		0
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0
Total		92	\$15,465,084.03	100%	0	\$0.00		0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0
Total		27	\$2,823,077.92	100%	0	\$0.00		0
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0
Total		231	\$30,425,507.92	100%	0	\$0.00		0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0
Total		85	\$10,922,446.72	100%	0	\$0.00		0
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0
Total		9	\$2,519,342.18	100%	0	\$0.00		0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0
Total		32	\$8,477,795.75	100%	0	\$0.00		0
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0
Total		45	\$12,768,759.74	100%	0	\$0.00		0
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0
Total		29	\$7,929,171.11	100%	0	\$0.00		0
31411VPC7	Unavailable	33	\$9,571,882.00	100%	0	\$0.00	NA	0
Total		33	\$9,571,882.00	100%	0	\$0.00		0
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0

Total			33	\$8,412,937.82	100%	0	\$0.00		0
31411VPE3	Unavailable		5	\$1,333,890.04	100%	0	\$0.00	NA	0
Total			5	\$1,333,890.04	100%	0	\$0.00		0
31411VPF0	INDYMAC BANK, FSB		1	\$391,682.80	10.09%	0	\$0.00	NA	0
	Unavailable		14	\$3,490,959.50	89.91%	0	\$0.00	NA	0
Total			15	\$3,882,642.30	100%	0	\$0.00		0
31411VPG8	Unavailable		72	\$17,190,197.23	100%	0	\$0.00	NA	0
Total			72	\$17,190,197.23	100%	0	\$0.00		0
31411VPH6	Unavailable		25	\$6,098,512.42	100%	0	\$0.00	NA	0
Total			25	\$6,098,512.42	100%	0	\$0.00		0
31411VPJ2	Unavailable		26	\$5,339,708.45	100%	0	\$0.00	NA	0
Total			26	\$5,339,708.45	100%	0	\$0.00		0
31411VPK9	Unavailable		8	\$1,569,556.24	100%	0	\$0.00	NA	0
Total			8	\$1,569,556.24	100%	0	\$0.00		0
31411VPL7	Unavailable		9	\$1,482,233.97	100%	0	\$0.00	NA	0
Total			9	\$1,482,233.97	100%	0	\$0.00		0
31411VPM5	INDYMAC BANK, FSB		11	\$3,083,010.00	11.18%	0	\$0.00	NA	0
	Unavailable		110	\$24,485,485.04	88.82%	0	\$0.00	NA	0
Total			121	\$27,568,495.04	100%	0	\$0.00		0
31411VPN3	INDYMAC BANK, FSB		94	\$24,290,975.62	16.9%	0	\$0.00	NA	0
	Unavailable		489	\$119,427,646.98	83.1%	0	\$0.00	NA	0
Total			583	\$143,718,622.60	100%	0	\$0.00		0
31411VPP8	INDYMAC BANK, FSB		20	\$4,579,456.12	4.07%	0	\$0.00	NA	0
	Unavailable		421	\$107,887,534.90	95.93%	0	\$0.00	NA	0
Total			441	\$112,466,991.02	100%	0	\$0.00		0
31411VPQ6	Unavailable		137	\$33,741,216.04	100%	0	\$0.00	NA	0
Total			137	\$33,741,216.04	100%	0	\$0.00		0
31411VPR4	INDYMAC BANK, FSB		2	\$228,937.00	1.28%	0	\$0.00	NA	0
	Unavailable		82	\$17,667,036.96	98.72%	0	\$0.00	NA	0
Total			84	\$17,895,973.96	100%	0	\$0.00		0
31411VPS2	Unavailable		32	\$5,469,372.22	100%	0	\$0.00	NA	0
Total			32	\$5,469,372.22	100%	0	\$0.00		0

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31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0
Total		45	\$6,031,570.39	100%	0	\$0.00		0
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0
Total		26	\$6,637,441.18	100%	0	\$0.00		0
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0
Total		24	\$7,358,979.43	100%	0	\$0.00		0
31411VQA0	Unavailable	25	\$5,700,364.98	100%	0	\$0.00	NA	0
Total		25	\$5,700,364.98	100%	0	\$0.00		0
31411VQB8	Unavailable	16	\$3,838,042.62	100%	0	\$0.00	NA	0
Total		16	\$3,838,042.62	100%	0	\$0.00		0
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0
Total		6	\$1,172,386.57	100%	0	\$0.00		0
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0
Total		104	\$22,774,318.23	100%	0	\$0.00		0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0
Total		395	\$91,124,490.84	100%	0	\$0.00		0
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0
	Unavailable	617	\$141,659,105.41	99.06%	1	\$133,920.00	NA	0
Total		621	\$143,008,665.41	100%	1	\$133,920.00		0
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0
Total		168	\$38,589,858.08	100%	0	\$0.00		0
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0
Total		83	\$17,823,696.49	100%	0	\$0.00		0
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0
Total		41	\$7,194,753.78	100%	0	\$0.00		0
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0
Total		12	\$1,979,711.26	100%	0	\$0.00		0

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31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0
Total		77	\$5,393,181.49	100%	0	\$0.00		0
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0
Total		63	\$4,067,371.11	100%	0	\$0.00		0
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0
Total		63	\$4,265,867.87	100%	0	\$0.00		0
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0
Total		32	\$1,870,132.94	100%	0	\$0.00		0
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0
Total		129	\$12,696,740.46	100%	0	\$0.00		0
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0
Total		48	\$4,770,940.04	100%	0	\$0.00		0
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0
Total		24	\$2,339,068.57	100%	0	\$0.00		0
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0
Total		11	\$1,431,055.06	100%	0	\$0.00		0
31411VR68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0
Total		10	\$2,804,794.47	100%	0	\$0.00		0
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0
Total		8	\$2,201,058.91	100%	0	\$0.00		0
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0

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		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0
Total			85	\$25,001,843.86	100%	0	\$0.00		0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0
Total			58	\$14,490,497.22	100%	0	\$0.00		0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0
Total			407	\$70,959,836.39	100%	0	\$0.00		0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0
Total			410	\$76,906,284.22	100%	0	\$0.00		0
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0
Total			313	\$58,846,250.66	100%	0	\$0.00		0
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0
Total			59	\$9,946,150.48	100%	0	\$0.00		0
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	1	\$131,283.42	NA	0
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0
Total			38	\$6,270,425.76	100%	1	\$131,283.42		0
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0
Total			11	\$1,048,626.19	100%	0	\$0.00		0
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0
Total			8	\$1,086,059.21	100%	0	\$0.00		0
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,793,727.71	84.4%	1	\$358,489.69	NA	0

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Total			23	\$5,680,104.44	100%	1	\$358,489.69		0
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0
Total			9	\$1,576,604.88	100%	0	\$0.00		0
31411VSC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0
		Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0
Total			5	\$1,553,257.58	100%	0	\$0.00		0
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0
Total			17	\$4,588,226.80	100%	0	\$0.00		0
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0
Total			9	\$2,100,868.15	100%	0	\$0.00		0
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	1	\$199,294.59	NA	1
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0
Total			16	\$4,375,713.22	100%	1	\$199,294.59		1
31411VSG5		Unavailable	6	\$1,036,344.54	100%	0	\$0.00	NA	0
Total			6	\$1,036,344.54	100%	0	\$0.00		0
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	2	\$194,817.13	NA	0
Total			17	\$1,609,909.00	100%	2	\$194,817.13		0
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0
Total			7	\$1,304,613.14	100%	0	\$0.00		0
31411VSU4		CHASE HOME FINANCE, LLC	9	\$1,268,858.32	62.73%	0	\$0.00	NA	0
		Unavailable	5	\$754,000.00	37.27%	0	\$0.00	NA	0
Total			14	\$2,022,858.32	100%	0	\$0.00		0

31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0
	Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0
Total		10	\$1,522,998.09	100%	0	\$0.00		0
31411VSW0	CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0
	Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0
Total		7	\$1,825,568.08	100%	0	\$0.00		0
31411VSX8	CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0
	Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0
Total		46	\$10,954,487.59	100%	0	\$0.00		0
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0
Total		31	\$6,990,785.83	100%	0	\$0.00		0
31411VSZ3	CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0
	Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0
Total		70	\$13,906,492.44	100%	0	\$0.00		0
31411VTA7	CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	1	\$138,178.18	NA	1
	Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0
Total		100	\$26,703,797.30	100%	1	\$138,178.18		1
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0
Total		6	\$1,434,848.06	100%	0	\$0.00		0
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0
	Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0
Total		40	\$9,929,418.87	100%	0	\$0.00		0
31411VTE9	CHASE HOME FINANCE, LLC	7	\$1,873,907.15	80.16%	0	\$0.00	NA	0
	Unavailable	1	\$463,767.00	19.84%	0	\$0.00	NA	0
Total		8	\$2,337,674.15	100%	0	\$0.00		0
31411VU23	Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0

Total			43	\$5,033,270.09	100%	0	\$0.00		0
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0
Total			38	\$4,812,370.61	100%	0	\$0.00		0
31411VU72		BAYVIEW LOAN SERVICING, LLC	18	\$995,810.55	100%	0	\$0.00	NA	0
Total			18	\$995,810.55	100%	0	\$0.00		0
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0
Total			38	\$869,986.77	100%	0	\$0.00		0
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0
Total			25	\$451,950.43	100%	0	\$0.00		0
31411VUE7		THE BRANCH BANKING AND TRUST COMPANY	2	\$527,000.00	28.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,336,593.00	71.72%	0	\$0.00	NA	0
Total			7	\$1,863,593.00	100%	0	\$0.00		0
31411VUF4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,662,210.00	42.72%	0	\$0.00	NA	0
		Unavailable	8	\$2,228,300.00	57.28%	0	\$0.00	NA	0
Total			15	\$3,890,510.00	100%	0	\$0.00		0
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0
Total			17	\$1,874,332.01	100%	0	\$0.00		0
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0
Total			51	\$4,721,914.87	100%	0	\$0.00		0
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0
Total			37	\$8,020,538.25	100%	0	\$0.00		0
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0

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		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0
Total			35	\$4,547,622.53	100%	0	\$0.00		0
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0
Total			29	\$7,941,592.87	100%	0	\$0.00		0
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0
Total			26	\$1,509,953.06	100%	0	\$0.00		0
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0
Total			20	\$1,060,842.11	100%	0	\$0.00		0
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0
		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0
Total			20	\$1,748,983.33	100%	0	\$0.00		0
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0
		Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0
Total			12	\$1,135,968.86	100%	0	\$0.00		0
31411VUT4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0
		Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0
Total			12	\$1,635,581.36	100%	0	\$0.00		0
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0
		Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0
Total			11	\$1,393,345.60	100%	0	\$0.00		0
31411VUV9		NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0
		Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0
Total			6	\$1,194,316.98	100%	0	\$0.00		0
31411VUX5		NATIONAL CITY MORTGAGE COMPANY	2	\$504,175.09	42.61%	0	\$0.00	NA	0
		Unavailable	3	\$679,001.45	57.39%	0	\$0.00	NA	0

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Total			5	\$1,183,176.54	100%	0	\$0.00		0
31411VUY3	Unavailable		53	\$8,623,030.76	100%	0	\$0.00	NA	0
Total			53	\$8,623,030.76	100%	0	\$0.00		0
31411VUZ0	Unavailable		64	\$8,161,424.26	100%	0	\$0.00	NA	0
Total			64	\$8,161,424.26	100%	0	\$0.00		0
31411VV48	Unavailable		3	\$276,500.00	100%	0	\$0.00	NA	0
Total			3	\$276,500.00	100%	0	\$0.00		0
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY		14	\$1,585,258.26	100%	0	\$0.00	NA	0
Total			14	\$1,585,258.26	100%	0	\$0.00		0
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY		20	\$1,884,848.48	100%	0	\$0.00	NA	0
Total			20	\$1,884,848.48	100%	0	\$0.00		0
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY		6	\$745,478.69	100%	0	\$0.00	NA	0
Total			6	\$745,478.69	100%	0	\$0.00		0
31411VVA4	BAYVIEW LOAN SERVICING, LLC		25	\$505,941.39	100%	0	\$0.00	NA	0
Total			25	\$505,941.39	100%	0	\$0.00		0
31411VVB2	BAYVIEW LOAN SERVICING, LLC		25	\$1,349,148.34	100%	0	\$0.00	NA	0
Total			25	\$1,349,148.34	100%	0	\$0.00		0
31411VVC0	BAYVIEW LOAN SERVICING, LLC		32	\$2,705,247.33	100%	0	\$0.00	NA	0
Total			32	\$2,705,247.33	100%	0	\$0.00		0
31411VVD8	BAYVIEW LOAN SERVICING, LLC		27	\$2,686,666.53	100%	0	\$0.00	NA	0
Total			27	\$2,686,666.53	100%	0	\$0.00		0
31411VVE6	BAYVIEW LOAN SERVICING, LLC		20	\$1,419,217.30	100%	0	\$0.00	NA	0
Total			20	\$1,419,217.30	100%	0	\$0.00		0
31411VVF3	BAYVIEW LOAN SERVICING, LLC		24	\$1,316,096.31	100%	0	\$0.00	NA	0
Total			24	\$1,316,096.31	100%	0	\$0.00		0

31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0
Total		19	\$1,017,553.66	100%	0	\$0.00		0
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0
Total		23	\$1,591,113.87	100%	0	\$0.00		0
31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	1	\$298,221.26	NA	0
	Unavailable	63	\$18,248,870.25	48.25%	2	\$817,361.48	NA	0
Total		134	\$37,825,350.79	100%	3	\$1,115,582.74		0
31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0
	Unavailable	140	\$38,623,283.99	93.65%	2	\$640,787.01	NA	1
Total		149	\$41,243,903.78	100%	2	\$640,787.01		1
31411VVS5	WELLS FARGO BANK, N.A.	7	\$1,348,817.22	68.01%	0	\$0.00	NA	0
	Unavailable	3	\$634,335.99	31.99%	0	\$0.00	NA	0
Total		10	\$1,983,153.21	100%	0	\$0.00		0
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0
Total		88	\$26,448,168.32	100%	0	\$0.00		0
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0
Total		131	\$25,544,436.67	100%	0	\$0.00		0
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0
Total		113	\$19,888,861.05	100%	0	\$0.00		0
31411VW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0
Total		75	\$12,253,413.15	100%	0	\$0.00		0
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	4	\$284,013.33	NA	4

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Total			20	\$1,020,167.60	100%	4	\$284,013.33		4	\$2
31411VW96		STERLING SAVINGS BANK	12	\$2,200,553.97	100%	1	\$161,898.89	NA	1	\$1
Total			12	\$2,200,553.97	100%	1	\$161,898.89		1	\$1
31411VWB1		Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	
Total			12	\$3,112,681.42	100%	0	\$0.00		0	
31411VWC9		Unavailable	6	\$1,460,111.93	100%	0	\$0.00	NA	0	
Total			6	\$1,460,111.93	100%	0	\$0.00		0	
31411VWD7		Unavailable	6	\$1,465,000.00	100%	0	\$0.00	NA	0	
Total			6	\$1,465,000.00	100%	0	\$0.00		0	
31411VWE5		Unavailable	4	\$1,074,362.85	100%	0	\$0.00	NA	0	
Total			4	\$1,074,362.85	100%	0	\$0.00		0	
31411VWG0		Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	
Total			8	\$1,127,702.57	100%	0	\$0.00		0	
31411VWH8		NATIONAL CITY MORTGAGE COMPANY	23	\$5,303,984.32	100%	0	\$0.00	NA	0	
Total			23	\$5,303,984.32	100%	0	\$0.00		0	
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	
Total			21	\$3,693,279.43	100%	0	\$0.00		0	
31411VWK1		STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	
Total			2	\$272,432.57	100%	0	\$0.00		0	
31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	
Total			3	\$455,567.10	100%	0	\$0.00		0	
31411VX20		NCB, FSB	3	\$593,801.90	38.27%	0	\$0.00	NA	0	
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	
Total			9	\$1,551,599.19	100%	0	\$0.00		0	
31411VX38		NCB, FSB	3	\$509,307.74	100%	0	\$0.00	NA	0	
Total			3	\$509,307.74	100%	0	\$0.00		0	
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	

Total			12	\$2,116,707.22	100%	0	\$0.00		0	
31411VX53		FIRST PLACE BANK	13	\$2,475,900.00	100%	2	\$680,375.96	NA	2	\$680,375.96
Total			13	\$2,475,900.00	100%	2	\$680,375.96		2	\$680,375.96
31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	1	\$99,869.41	NA	1	\$99,869.41
Total			11	\$1,683,003.85	100%	1	\$99,869.41		1	\$99,869.41
31411VXB0		STERLING SAVINGS BANK	42	\$3,620,407.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,620,407.40	100%	0	\$0.00		0	\$0.00
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,006,840.74	100%	0	\$0.00		0	\$0.00
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,632,554.44	100%	0	\$0.00		0	\$0.00
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,736,655.59	100%	0	\$0.00		0	\$0.00
31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,196,975.84	100%	0	\$0.00		0	\$0.00
31411VXG9		STERLING SAVINGS BANK	29	\$1,587,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,587,383.41	100%	0	\$0.00		0	\$0.00
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,298.71	100%	0	\$0.00		0	\$0.00
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,393,657.43	100%	0	\$0.00		0	\$0.00
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,926,276.42	100%	0	\$0.00		0	\$0.00
31411VXL8		STERLING SAVINGS BANK	21	\$3,738,151.90	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,738,151.90	100%	0	\$0.00		0
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0
Total			22	\$1,917,924.51	100%	0	\$0.00		0
31411VXN4		Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	0
Total			11	\$646,099.41	100%	0	\$0.00		0
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0
Total			19	\$1,961,249.50	100%	0	\$0.00		0
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0
Total			12	\$1,318,304.80	100%	0	\$0.00		0
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0
Total			21	\$1,989,389.75	100%	0	\$0.00		0
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0
Total			49	\$5,027,895.23	100%	0	\$0.00		0
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0
Total			16	\$1,540,798.86	100%	0	\$0.00		0
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0
Total			46	\$4,742,569.81	100%	0	\$0.00		0
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0
Total			8	\$743,685.46	100%	0	\$0.00		0
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0
Total			17	\$1,796,259.52	100%	0	\$0.00		0
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0
Total			22	\$2,381,101.40	100%	0	\$0.00		0
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0

Total			18	\$1,876,507.90	100%	0	\$0.00		0
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0
Total			11	\$3,074,270.37	100%	0	\$0.00		0
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0
Total			132	\$12,593,754.08	100%	0	\$0.00		0
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0
Total			63	\$10,695,808.27	100%	0	\$0.00		0
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	1	\$277,031.33	NA	0
Total			543	\$78,894,423.19	100%	1	\$277,031.33		0
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0
Total			66	\$11,850,983.84	100%	0	\$0.00		0
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0
Total			11	\$1,980,320.14	100%	0	\$0.00		0
31411WW37		Unavailable	14	\$3,041,467.04	100%	0	\$0.00	NA	0
Total			14	\$3,041,467.04	100%	0	\$0.00		0
31411WW45		Unavailable	3	\$621,644.34	100%	0	\$0.00	NA	0
Total			3	\$621,644.34	100%	0	\$0.00		0
31411WW52		Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0
Total			4	\$876,100.00	100%	0	\$0.00		0
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0
Total			37	\$9,459,305.09	100%	0	\$0.00		0
31411WW78		Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0
Total			7	\$2,258,200.00	100%	0	\$0.00		0
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0
Total			4	\$911,553.00	100%	0	\$0.00		0
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0
Total			8	\$2,033,235.49	100%	0	\$0.00		0
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0
Total			11	\$1,459,222.34	100%	0	\$0.00		0

31411XA39	THE BRANCH BANKING AND TRUST COMPANY	6	\$689,710.00	60.91%	0	\$0.00	NA	0
	Unavailable	5	\$442,561.61	39.09%	0	\$0.00	NA	0
Total		11	\$1,132,271.61	100%	0	\$0.00		0
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0
	Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0
Total		4	\$1,009,000.00	100%	0	\$0.00		0
31411XA70	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0
Total		12	\$3,122,120.00	100%	0	\$0.00		0
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0
Total		14	\$3,337,990.00	100%	0	\$0.00		0
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0
Total		7	\$1,047,974.00	100%	0	\$0.00		0
31411XC29	Unavailable	36	\$8,149,713.75	100%	3	\$702,911.65	NA	1
Total		36	\$8,149,713.75	100%	3	\$702,911.65		1
31411XC37	Unavailable	119	\$24,061,012.53	100%	3	\$613,212.51	NA	0
Total		119	\$24,061,012.53	100%	3	\$613,212.51		0
31411XC45	Unavailable	44	\$9,714,568.15	100%	1	\$144,960.72	NA	1
Total		44	\$9,714,568.15	100%	1	\$144,960.72		1
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0
	Unavailable	131	\$31,876,791.49	98%	1	\$221,620.49	NA	0
Total		134	\$32,527,291.49	100%	1	\$221,620.49		0
31411XD36	Unavailable	43	\$5,608,679.96	100%	1	\$155,706.67	NA	0
Total		43	\$5,608,679.96	100%	1	\$155,706.67		0
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0

Total			53	\$4,217,332.57	100%	0	\$0.00		0
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.		4	\$891,799.90	2.18%	0	\$0.00	NA	0
	Unavailable		168	\$40,061,855.51	97.82%	4	\$1,087,009.58	NA	0
Total			172	\$40,953,655.41	100%	4	\$1,087,009.58		0
31411XD69	Unavailable		83	\$10,686,144.64	100%	0	\$0.00	NA	0
Total			83	\$10,686,144.64	100%	0	\$0.00		0
31411XD77	Unavailable		139	\$10,497,283.27	100%	2	\$148,959.47	NA	0
Total			139	\$10,497,283.27	100%	2	\$148,959.47		0
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.		5	\$891,600.00	3.77%	0	\$0.00	NA	0
	Unavailable		91	\$22,728,792.34	96.23%	0	\$0.00	NA	0
Total			96	\$23,620,392.34	100%	0	\$0.00		0
31411XD93	Unavailable		73	\$16,638,085.73	100%	2	\$421,316.18	NA	0
Total			73	\$16,638,085.73	100%	2	\$421,316.18		0
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,693,367.38	16.61%	0	\$0.00	NA	0
	Unavailable		39	\$8,502,103.66	83.39%	0	\$0.00	NA	0
Total			47	\$10,195,471.04	100%	0	\$0.00		0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.		15	\$3,668,765.71	3.94%	0	\$0.00	NA	0
	Unavailable		356	\$89,346,125.98	96.06%	3	\$708,564.61	NA	0
Total			371	\$93,014,891.69	100%	3	\$708,564.61		0
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.		7	\$963,588.76	7.55%	0	\$0.00	NA	0
	Unavailable		90	\$11,791,568.99	92.45%	0	\$0.00	NA	0
Total			97	\$12,755,157.75	100%	0	\$0.00		0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.		3	\$251,939.51	4.59%	0	\$0.00	NA	0
	Unavailable		58	\$5,235,136.16	95.41%	0	\$0.00	NA	0
Total			61	\$5,487,075.67	100%	0	\$0.00		0
31411XEA9	Unavailable		63	\$14,215,287.00	100%	1	\$164,000.00	NA	0
Total			63	\$14,215,287.00	100%	1	\$164,000.00		0
31412BW81	COUNTRYWIDE KB HOME LOANS, A		91	\$20,088,944.80	100%	4	\$633,521.50	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			91	\$20,088,944.80	100%	4	\$633,521.50		0
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	2	\$609,000.00	NA	0
Total			17	\$4,415,012.40	100%	2	\$609,000.00		0
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0
Total			21	\$5,154,199.00	100%	0	\$0.00		0
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0
Total			116	\$20,196,053.90	100%	0	\$0.00		0
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	3	\$689,987.33	NA	0
Total			59	\$9,946,576.60	100%	3	\$689,987.33		0
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0
Total			15	\$2,096,846.00	100%	0	\$0.00		0
31412BZQ8		PULTE MORTGAGE, L.L.C.	44	\$10,000,247.00	100%	0	\$0.00	NA	0

Total			44	\$10,000,247.00	100%	0	\$0.00		0
31412BZR6		PULTE MORTGAGE, L.L.C.	40	\$9,999,672.00	100%	0	\$0.00	NA	0
Total			40	\$9,999,672.00	100%	0	\$0.00		0
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0
Total			6	\$1,536,341.15	100%	0	\$0.00		0
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0
Total			56	\$11,231,215.09	100%	0	\$0.00		0
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0
		Unavailable	151	\$33,548,892.59	95.02%	3	\$736,486.46	NA	0
Total			158	\$35,307,438.77	100%	3	\$736,486.46		0
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	1	\$311,325.99	NA	0
		Unavailable	71	\$15,963,053.86	92.04%	2	\$545,115.19	NA	0
Total			77	\$17,342,836.94	100%	3	\$856,441.18		0
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0
Total			37	\$5,781,980.31	100%	0	\$0.00		0
31412D2G2		Unavailable	14	\$1,846,154.93	100%	2	\$153,112.01	NA	0
Total			14	\$1,846,154.93	100%	2	\$153,112.01		0
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	1	\$175,506.20	NA	0
		Unavailable	73	\$18,645,754.15	94.23%	3	\$994,989.57	NA	0
Total			78	\$19,787,754.15	100%	4	\$1,170,495.77		0
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	153	\$36,127,268.31	99.56%	11	\$3,165,858.97	NA	0
Total			154	\$36,287,268.31	100%	11	\$3,165,858.97		0

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31412D2K3	Unavailable	53	\$10,826,160.00	100%	2	\$731,316.20	NA	0
Total		53	\$10,826,160.00	100%	2	\$731,316.20		0
31412D2L1	Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0
Total		11	\$2,327,200.66	100%	0	\$0.00		0
31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0
Total		9	\$3,070,990.35	100%	0	\$0.00		0
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0
	Unavailable	27	\$8,379,834.67	91.76%	3	\$1,052,084.84	NA	0
Total		31	\$9,132,452.06	100%	3	\$1,052,084.84		0
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	1	\$394,885.19	NA	0
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0
Total		14	\$3,948,656.02	100%	1	\$394,885.19		0
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	38	\$1,937,961.72	95.33%	1	\$32,867.49	NA	0
Total		40	\$2,032,961.72	100%	1	\$32,867.49		0
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,770,566.09	94.33%	3	\$161,194.02	NA	0
Total		49	\$2,937,062.60	100%	3	\$161,194.02		0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	1	\$107,095.54	NA	0
Total		20	\$2,029,524.34	100%	1	\$107,095.54		0
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0
	Unavailable	25	\$2,476,475.01	95.8%	1	\$87,358.82	NA	0
Total		26	\$2,584,975.01	100%	1	\$87,358.82		0
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0

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Total			10	\$1,544,244.18	100%	0	\$0.00		0
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0
Total			17	\$2,638,750.95	100%	0	\$0.00		0
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0
Total			13	\$1,851,163.38	100%	0	\$0.00		0
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0
Total			22	\$3,322,054.14	100%	0	\$0.00		0
31412D5Z7		BANK OF AMERICA NA	8	\$1,254,105.23	100%	0	\$0.00	NA	0
Total			8	\$1,254,105.23	100%	0	\$0.00		0
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0
Total			8	\$1,152,275.64	100%	0	\$0.00		0
31412D6B9		BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0
Total			24	\$3,008,839.63	100%	0	\$0.00		0
31412D6C7		BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0
Total			11	\$1,295,390.61	100%	0	\$0.00		0
31412D6D5		BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0
Total			23	\$2,168,010.82	100%	0	\$0.00		0
31412D6E3		BANK OF AMERICA NA	57	\$8,051,482.52	100%	1	\$180,037.11	NA	0
Total			57	\$8,051,482.52	100%	1	\$180,037.11		0
31412D6F0		BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	1	\$159,705.91	NA	0
		Unavailable	1	\$189,430.65	7.97%	1	\$186,032.45	NA	0
Total			14	\$2,378,284.03	100%	2	\$345,738.36		0
31412D6G8		BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0
Total			11	\$1,221,729.39	100%	0	\$0.00		0
31412D6H6		BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0
		Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0
Total			10	\$1,667,389.95	100%	0	\$0.00		0

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31412D6J2	BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	0
	Unavailable	5	\$988,262.32	59.29%	0	\$0.00	NA	0
Total		10	\$1,666,891.08	100%	0	\$0.00		0
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0
Total		20	\$1,977,314.96	100%	0	\$0.00		0
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0
Total		20	\$3,329,569.49	100%	0	\$0.00		0
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0
Total		14	\$2,029,285.58	100%	0	\$0.00		0
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0
Total		17	\$1,885,752.34	100%	0	\$0.00		0
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0
Total		9	\$1,505,100.65	100%	0	\$0.00		0
31412D6Q6	BANK OF AMERICA NA	7	\$1,076,720.29	81.44%	0	\$0.00	NA	0
	Unavailable	2	\$245,387.14	18.56%	0	\$0.00	NA	0
Total		9	\$1,322,107.43	100%	0	\$0.00		0
31412D6R4	BANK OF AMERICA NA	3	\$649,249.37	28.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,600,589.65	71.14%	0	\$0.00	NA	0
Total		9	\$2,249,839.02	100%	0	\$0.00		0
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0
Total		19	\$2,155,235.94	100%	0	\$0.00		0
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0
Total		13	\$1,649,804.96	100%	0	\$0.00		0
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0
Total		12	\$1,359,118.56	100%	0	\$0.00		0
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0
Total		9	\$1,170,264.93	100%	0	\$0.00		0

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31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	1	\$158,258.08	NA	0
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0
Total		22	\$3,978,023.16	100%	1	\$158,258.08		0
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0
Total		7	\$2,077,119.34	100%	0	\$0.00		0
31412D6Z6	BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	0
Total		7	\$1,242,344.02	100%	0	\$0.00		0
31412D7A0	BANK OF AMERICA NA	9	\$1,828,107.12	65.45%	0	\$0.00	NA	0
	Unavailable	4	\$964,954.41	34.55%	0	\$0.00	NA	0
Total		13	\$2,793,061.53	100%	0	\$0.00		0
31412D7B8	BANK OF AMERICA NA	16	\$3,456,474.61	100%	0	\$0.00	NA	0
Total		16	\$3,456,474.61	100%	0	\$0.00		0
31412D7C6	BANK OF AMERICA NA	8	\$1,868,695.82	83.14%	0	\$0.00	NA	0
	Unavailable	1	\$378,938.50	16.86%	0	\$0.00	NA	0
Total		9	\$2,247,634.32	100%	0	\$0.00		0
31412D7D4	BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	0
Total		8	\$1,311,555.44	100%	0	\$0.00		0
31412D7E2	BANK OF AMERICA NA	5	\$1,208,052.86	100%	1	\$234,493.38	NA	0
Total		5	\$1,208,052.86	100%	1	\$234,493.38		0
31412D7F9	BANK OF AMERICA NA	5	\$1,217,039.38	78.49%	0	\$0.00	NA	0
	Unavailable	1	\$333,623.70	21.51%	0	\$0.00	NA	0
Total		6	\$1,550,663.08	100%	0	\$0.00		0
31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0
Total		14	\$1,606,034.34	100%	0	\$0.00		0
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	1	\$128,635.38	NA	0
Total		10	\$1,236,022.42	100%	1	\$128,635.38		0
31412D7J1	BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0
	Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0
Total		7	\$1,875,625.08	100%	0	\$0.00		0
31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0
Total		18	\$1,152,296.91	100%	0	\$0.00		0

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31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0
Total		29	\$1,471,357.65	100%	0	\$0.00		0
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0
Total		14	\$1,244,751.23	100%	0	\$0.00		0
31412DN46	WASHINGTON MUTUAL BANK	1	\$185,250.00	12.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,251,000.00	87.1%	0	\$0.00	NA	0
Total		6	\$1,436,250.00	100%	0	\$0.00		0
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	4	\$981,040.51	NA	1
	Unavailable	561	\$120,682,249.32	53.36%	6	\$1,006,776.08	NA	2
Total		1,113	\$226,145,307.18	100%	10	\$1,987,816.59		3
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0
	Unavailable	664	\$143,355,172.74	81.06%	8	\$1,441,991.58	NA	3
Total		809	\$176,849,051.96	100%	8	\$1,441,991.58		3
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0
Total		8	\$1,675,335.61	100%	0	\$0.00		0
31412DNC8	WASHINGTON MUTUAL BANK	3	\$664,237.44	100%	0	\$0.00	NA	0
Total		3	\$664,237.44	100%	0	\$0.00		0
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0
Total		5	\$1,080,841.87	100%	0	\$0.00		0
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0
Total		16	\$3,537,611.27	100%	0	\$0.00		0
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0
Total		18	\$3,772,740.62	100%	0	\$0.00		0

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31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0
Total		19	\$3,685,313.43	100%	0	\$0.00		0
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0
Total		13	\$2,195,186.43	100%	0	\$0.00		0
31412DNK0	WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	NA	0
Total		14	\$1,930,841.54	100%	0	\$0.00		0
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0
Total		17	\$2,360,019.05	100%	0	\$0.00		0
31412DNM6	WASHINGTON MUTUAL BANK	2	\$217,562.18	11.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,728,033.95	88.82%	0	\$0.00	NA	0
Total		16	\$1,945,596.13	100%	0	\$0.00		0
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0
Total		7	\$1,337,732.94	100%	0	\$0.00		0
31412DNP9	WASHINGTON MUTUAL BANK	14	\$2,385,392.68	63.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,394,561.08	36.89%	1	\$305,079.51	NA	0
Total		19	\$3,779,953.76	100%	1	\$305,079.51		0
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0
Total		10	\$1,180,797.69	100%	0	\$0.00		0
31412DNR5	WASHINGTON MUTUAL BANK	19	\$3,939,334.81	90.4%	1	\$224,077.42	NA	0
	Unavailable	2	\$418,435.00	9.6%	0	\$0.00	NA	0
Total		21	\$4,357,769.81	100%	1	\$224,077.42		0
31412DNS3	WASHINGTON	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	
Total		12	\$1,299,409.90	100%	0	\$0.00		0	
31412DNT1	WASHINGTON MUTUAL BANK	6	\$823,646.78	65.93%	1	\$133,888.06	NA	0	
	Unavailable	3	\$425,720.00	34.07%	0	\$0.00	NA	0	
Total		9	\$1,249,366.78	100%	1	\$133,888.06		0	
31412DNU8	WASHINGTON MUTUAL BANK	11	\$1,801,991.47	84.71%	0	\$0.00	NA	0	
	Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0	
Total		13	\$2,127,251.03	100%	0	\$0.00		0	
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	1	\$170,018.38	NA	0	
	Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	
Total		12	\$2,404,831.16	100%	1	\$170,018.38		0	
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	
Total		13	\$1,848,349.51	100%	0	\$0.00		0	
31412DNY0	WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	
	Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	
Total		8	\$1,012,567.31	100%	0	\$0.00		0	
31412DNZ7	WASHINGTON MUTUAL BANK	1	\$659,999.78	52.12%	0	\$0.00	NA	0	
	Unavailable	2	\$606,400.00	47.88%	0	\$0.00	NA	0	
Total		3	\$1,266,399.78	100%	0	\$0.00		0	
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	6	\$1,802,519.74	NA	2	\$5
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	
Total		569	\$157,400,805.55	100%	6	\$1,802,519.74		2	\$5
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	
Total		71	\$19,645,771.23	100%	0	\$0.00		0	
31412DZ43	Unavailable	43	\$9,708,318.66	100%	4	\$1,166,235.55	NA	0	
Total		43	\$9,708,318.66	100%	4	\$1,166,235.55		0	

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31412DZ50	Unavailable	34	\$5,956,634.86	100%	3	\$647,506.55	NA	0
Total		34	\$5,956,634.86	100%	3	\$647,506.55		0
31412DZ68	Unavailable	11	\$2,045,905.01	100%	1	\$113,066.59	NA	0
Total		11	\$2,045,905.01	100%	1	\$113,066.59		0
31412DZ92	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,900.00	5.6%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,388.88	94.4%	0	\$0.00	NA	0
Total		11	\$2,496,288.88	100%	0	\$0.00		0
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0
Total		30	\$3,334,343.10	100%	0	\$0.00		0
31412DZDF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0
Total		30	\$2,089,756.40	100%	0	\$0.00		0
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0
Total		16	\$1,029,073.66	100%	0	\$0.00		0
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0
Total		7	\$1,741,733.00	100%	0	\$0.00		0
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0
Total		8	\$1,300,574.62	100%	0	\$0.00		0
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0
Total		18	\$4,081,107.11	100%	0	\$0.00		0
31412DZL5	Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0
Total		11	\$1,632,754.81	100%	0	\$0.00		0
31412DZM3	Unavailable	23	\$3,437,026.63	100%	1	\$236,321.89	NA	1
Total		23	\$3,437,026.63	100%	1	\$236,321.89		1
31412DZN1	Unavailable	9	\$1,404,131.80	100%	0	\$0.00	NA	0
Total		9	\$1,404,131.80	100%	0	\$0.00		0

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31412DZP6	Unavailable	7	\$1,587,129.66	100%	0	\$0.00	NA	0
Total		7	\$1,587,129.66	100%	0	\$0.00		0
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0
Total		1	\$159,388.03	100%	0	\$0.00		0
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0
Total		83	\$19,652,918.35	100%	0	\$0.00		0
31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	6	\$1,617,991.04	NA	2
	Unavailable	134	\$36,002,975.51	38.37%	1	\$318,074.32	NA	0
Total		369	\$93,840,493.27	100%	7	\$1,936,065.36		2
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	1	\$231,404.35	NA	0
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0
Total		152	\$43,352,207.60	100%	1	\$231,404.35		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%	3	\$616,383.36	NA	0
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0
Total		76	\$19,221,034.90	100%	3	\$616,383.36		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%	2	\$573,559.27	NA	0
	Unavailable	8	\$1,459,600.70	13.75%	2	\$417,806.40	NA	0
Total		45	\$10,617,850.78	100%	4	\$991,365.67		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

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		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0
Total			12	\$1,631,666.32	100%	0	\$0.00		0
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0
Total			16	\$3,630,260.08	100%	0	\$0.00		0
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0
Total			25	\$4,522,829.54	100%	0	\$0.00		0
31412EAE6		BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0
		Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0
Total			32	\$4,579,331.77	100%	0	\$0.00		0
31412EAF3		BANK OF AMERICA NA	7	\$1,278,919.38	100%	0	\$0.00	NA	0
Total			7	\$1,278,919.38	100%	0	\$0.00		0
31412EAG1		BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0
		Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0
Total			42	\$2,428,870.98	100%	0	\$0.00		0
31412EAH9		BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0
Total			17	\$1,644,193.56	100%	0	\$0.00		0
31412EAJ5		BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0
		Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0
Total			21	\$2,670,393.38	100%	0	\$0.00		0
31412EAK2		BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0
		Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0
Total			10	\$1,299,636.61	100%	0	\$0.00		0
31412EAL0		BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	1	\$119,974.98	NA	0
		Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0
Total			24	\$3,106,854.23	100%	1	\$119,974.98		0
31412EAM8		BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0
Total			17	\$2,043,193.18	100%	0	\$0.00		0
31412EAN6		BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0
		Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0
Total			12	\$1,959,654.78	100%	0	\$0.00		0

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31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	2	\$322,676.17	NA	0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0
Total		16	\$2,597,452.18	100%	2	\$322,676.17		0
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0
Total		10	\$3,019,534.60	100%	0	\$0.00		0
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0
Total		4	\$1,314,077.44	100%	0	\$0.00		0
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0
Total		25	\$7,057,306.33	100%	0	\$0.00		0
31412EAT3	BANK OF AMERICA NA	2	\$725,639.08	48.98%	0	\$0.00	NA	0
	Unavailable	2	\$755,938.86	51.02%	0	\$0.00	NA	0
Total		4	\$1,481,577.94	100%	0	\$0.00		0
31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0
Total		11	\$2,126,676.15	100%	0	\$0.00		0
31412EAV8	BANK OF AMERICA NA	4	\$881,694.48	87.78%	0	\$0.00	NA	0
	Unavailable	1	\$122,764.67	12.22%	0	\$0.00	NA	0
Total		5	\$1,004,459.15	100%	0	\$0.00		0
31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0
Total		10	\$2,169,505.93	100%	0	\$0.00		0
31412EAX4	BANK OF AMERICA NA	4	\$771,721.41	50.94%	0	\$0.00	NA	0
	Unavailable	4	\$743,330.35	49.06%	0	\$0.00	NA	0
Total		8	\$1,515,051.76	100%	0	\$0.00		0
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0
Total		17	\$4,185,832.18	100%	0	\$0.00		0
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	2	\$417,806.29	NA	0
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0
Total		40	\$9,771,564.60	100%	2	\$417,806.29		0
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0

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	Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0
Total		25	\$2,556,656.60	100%	0	\$0.00		0
31412EB62	Unavailable	14	\$2,860,249.16	100%	1	\$166,093.94	NA	0
Total		14	\$2,860,249.16	100%	1	\$166,093.94		0
31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0
Total		34	\$8,275,818.50	100%	0	\$0.00		0
31412EB88	Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0
Total		205	\$43,785,842.73	100%	0	\$0.00		0
31412EB96	Unavailable	77	\$12,151,295.80	100%	1	\$169,631.33	NA	0
Total		77	\$12,151,295.80	100%	1	\$169,631.33		0
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0
Total		24	\$2,422,178.45	100%	0	\$0.00		0
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0
	Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0
Total		11	\$1,084,957.89	100%	0	\$0.00		0
31412EBH8	Unavailable	15	\$1,448,690.85	100%	0	\$0.00	NA	0
Total		15	\$1,448,690.85	100%	0	\$0.00		0
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,023,750.00	100%	0	\$0.00		0
31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0
Total		11	\$1,090,069.08	100%	0	\$0.00		0
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0
Total		26	\$1,834,475.06	100%	0	\$0.00		0
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0
Total		17	\$4,171,555.59	100%	0	\$0.00		0
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0
Total		14	\$2,132,135.01	100%	0	\$0.00		0

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31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0
Total		98	\$17,688,415.14	100%	0	\$0.00		0
31412EBR6	Unavailable	5	\$1,014,623.83	100%	0	\$0.00	NA	0
Total		5	\$1,014,623.83	100%	0	\$0.00		0
31412EBS4	Unavailable	7	\$1,090,958.30	100%	0	\$0.00	NA	0
Total		7	\$1,090,958.30	100%	0	\$0.00		0
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0
Total		5	\$1,168,675.58	100%	0	\$0.00		0
31412EBU9	Unavailable	8	\$1,210,022.47	100%	0	\$0.00	NA	0
Total		8	\$1,210,022.47	100%	0	\$0.00		0
31412EBV7	Unavailable	11	\$2,315,427.40	100%	0	\$0.00	NA	0
Total		11	\$2,315,427.40	100%	0	\$0.00		0
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0
Total		10	\$1,275,894.13	100%	0	\$0.00		0
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0
Total		6	\$1,122,612.23	100%	0	\$0.00		0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0
Total		11	\$1,270,362.56	100%	0	\$0.00		0
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0
Total		6	\$1,023,928.60	100%	0	\$0.00		0
31412ECA2	Unavailable	25	\$2,677,233.20	100%	1	\$169,486.29	NA	0
Total		25	\$2,677,233.20	100%	1	\$169,486.29		0
31412ECB0	Unavailable	7	\$1,025,432.68	100%	0	\$0.00	NA	0
Total		7	\$1,025,432.68	100%	0	\$0.00		0
31412ECC8	Unavailable	52	\$6,482,334.43	100%	1	\$138,672.64	NA	0
Total		52	\$6,482,334.43	100%	1	\$138,672.64		0
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0
Total		29	\$3,577,253.10	100%	0	\$0.00		0

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31412ECE4		Unavailable	10	\$1,115,068.40	100%	2	\$294,390.99	NA	1	\$1
Total			10	\$1,115,068.40	100%	2	\$294,390.99		1	\$1
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	
		Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	
Total			566	\$113,154,606.78	100%	0	\$0.00		0	
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	5	\$889,900.80	NA	0	
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	
Total			2,734	\$705,093,967.55	100%	5	\$889,900.80		0	
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	7	\$1,229,739.49	NA	2	\$4
		Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	
Total			4,236	\$887,685,337.17	100%	7	\$1,229,739.49		2	\$4
31412ECK0		CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	7	\$2,086,211.31	NA	0	
		Unavailable	552	\$140,163,350.63	49.73%	13	\$3,473,864.37	NA	0	
Total			1,072	\$281,862,535.58	100%	20	\$5,560,075.68		0	
31412ECL8		CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	1	\$366,205.65	NA	0	
		Unavailable	336	\$91,556,937.41	55.93%	5	\$1,179,364.65	NA	1	\$2
Total			581	\$163,687,807.49	100%	6	\$1,545,570.30		1	\$2
31412ECM6		CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	
		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	
Total			34	\$8,610,375.30	100%	0	\$0.00		0	
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	
Total			89	\$23,512,197.66	100%	0	\$0.00		0	
31412ECP9		CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0	
		Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0	
Total			18	\$3,813,118.00	100%	0	\$0.00		0	
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	

Total			35	\$8,210,976.87	100%	0	\$0.00		0
31412ECR5	CHASE HOME FINANCE, LLC		384	\$111,677,231.83	58.45%	3	\$983,507.34	NA	0
	Unavailable		289	\$79,400,268.76	41.55%	2	\$863,523.24	NA	0
Total			673	\$191,077,500.59	100%	5	\$1,847,030.58		0
31412ECS3	CHASE HOME FINANCE, LLC		23	\$7,666,290.11	33.56%	0	\$0.00	NA	0
	Unavailable		89	\$15,178,123.13	66.44%	0	\$0.00	NA	0
Total			112	\$22,844,413.24	100%	0	\$0.00		0
31412ECT1	CHASE HOME FINANCE, LLC		24	\$7,711,209.20	39.51%	0	\$0.00	NA	0
	Unavailable		67	\$11,804,807.94	60.49%	0	\$0.00	NA	0
Total			91	\$19,516,017.14	100%	0	\$0.00		0
31412ECU8	CHASE HOME FINANCE, LLC		4	\$1,384,407.30	49.37%	0	\$0.00	NA	0
	Unavailable		8	\$1,419,487.59	50.63%	0	\$0.00	NA	0
Total			12	\$2,803,894.89	100%	0	\$0.00		0
31412EE28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		13	\$2,151,239.61	34.87%	0	\$0.00	NA	0
	Unavailable		25	\$4,017,546.40	65.13%	1	\$167,504.85	NA	0
Total			38	\$6,168,786.01	100%	1	\$167,504.85		0
31412EE36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		42	\$11,209,041.67	22.69%	0	\$0.00	NA	0
	Unavailable		133	\$38,196,751.82	77.31%	3	\$699,188.82	NA	2
Total			175	\$49,405,793.49	100%	3	\$699,188.82		2
31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		3	\$242,000.00	12.9%	0	\$0.00	NA	0
	Unavailable		19	\$1,633,791.12	87.1%	0	\$0.00	NA	0
Total			22	\$1,875,791.12	100%	0	\$0.00		0
31412EE51	Unavailable		16	\$2,101,725.56	100%	0	\$0.00	NA	0
Total			16	\$2,101,725.56	100%	0	\$0.00		0
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		3	\$883,328.99	8.58%	0	\$0.00	NA	0
	Unavailable		36	\$9,409,130.55	91.42%	2	\$608,127.30	NA	1

Total			39	\$10,292,459.54	100%	2	\$608,127.30		1	\$2
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	
Total			33	\$1,978,574.16	100%	0	\$0.00		0	
31412EE85		Unavailable	19	\$2,160,780.37	100%	0	\$0.00	NA	0	
Total			19	\$2,160,780.37	100%	0	\$0.00		0	
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	
		Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	
Total			15	\$3,586,996.69	100%	0	\$0.00		0	
31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	
Total			20	\$1,839,504.47	100%	0	\$0.00		0	
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	
Total			20	\$2,196,642.38	100%	0	\$0.00		0	
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	
Total			56	\$8,845,432.11	100%	0	\$0.00		0	
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	
Total			82	\$14,722,672.95	100%	0	\$0.00		0	
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	1	\$95,289.89	NA	0	
Total			66	\$10,456,202.55	100%	1	\$95,289.89		0	
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	
Total			26	\$4,007,267.74	100%	0	\$0.00		0	
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	
Total			20	\$2,058,187.52	100%	0	\$0.00		0	
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	
Total			49	\$7,310,967.19	100%	0	\$0.00		0	
31412EEL6		WASHINGTON MUTUAL MORTGAGE	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	

		SECURITIES CORP.							
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0
Total			69	\$10,754,564.60	100%	0	\$0.00		0
31412EEM4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$437,900.00	8.03%	0	\$0.00	NA	0
		Unavailable	18	\$5,013,533.99	91.97%	1	\$355,156.65	NA	0
Total			20	\$5,451,433.99	100%	1	\$355,156.65		0
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0
		Unavailable	251	\$69,591,638.45	85.49%	6	\$1,821,525.32	NA	1
Total			297	\$81,400,186.80	100%	6	\$1,821,525.32		1
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0
		Unavailable	199	\$53,596,446.54	84.57%	2	\$602,818.62	NA	0
Total			241	\$63,374,351.69	100%	2	\$602,818.62		0
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0
		Unavailable	45	\$13,861,094.92	95.05%	1	\$251,602.79	NA	0
Total			48	\$14,582,476.92	100%	1	\$251,602.79		0
31412EER3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$450,500.00	6.54%	0	\$0.00	NA	0
		Unavailable	29	\$6,442,699.99	93.46%	1	\$368,000.00	NA	0
Total			31	\$6,893,199.99	100%	1	\$368,000.00		0
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0
		Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0
Total			48	\$10,625,591.75	100%	0	\$0.00		0
31412EET9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0
		Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0
Total			25	\$1,577,518.71	100%	0	\$0.00		0
31412EEU6			20	\$1,935,887.59	76.26%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	6	\$602,644.81	23.74%	1	\$82,729.37	NA	0	
Total		26	\$2,538,532.40	100%	1	\$82,729.37		0	
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	
Total		64	\$8,465,053.34	100%	0	\$0.00		0	
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	2	\$398,260.21	NA	0	
	Unavailable	173	\$47,942,200.40	62.63%	3	\$1,136,396.21	NA	1	\$4
Total		284	\$76,545,567.96	100%	5	\$1,534,656.42		1	\$4
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	1	\$56,966.87	NA	0	
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	
Total		44	\$3,092,690.57	100%	1	\$56,966.87		0	
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	
Total		28	\$2,660,686.40	100%	0	\$0.00		0	
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	
Total		55	\$7,128,312.25	100%	0	\$0.00		0	
31412EF27	DB STRUCTURED PRODUCTS, INC.	1	\$216,000.00	100%	0	\$0.00	NA	0	
Total		1	\$216,000.00	100%	0	\$0.00		0	
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	
Total		2	\$247,682.36	100%	0	\$0.00		0	
31412EF43	DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	1	\$286,895.36	NA	0	
Total		44	\$11,941,162.91	100%	1	\$286,895.36		0	

31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0
Total			2	\$758,000.00	100%	0	\$0.00		0
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0
Total			3	\$455,724.46	100%	0	\$0.00		0
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0
Total			8	\$1,014,156.11	100%	0	\$0.00		0
31412EFN1		GOLDMAN SACHS MORTGAGE COMPANY	2	\$763,296.76	100%	0	\$0.00	NA	0
Total			2	\$763,296.76	100%	0	\$0.00		0
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0
Total			11	\$2,496,116.30	100%	0	\$0.00		0
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	1	\$96,088.04	NA	1
Total			115	\$24,484,770.37	100%	1	\$96,088.04		1
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0
Total			13	\$2,602,598.63	100%	0	\$0.00		0
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0
Total			19	\$2,358,794.58	100%	0	\$0.00		0
31412EFZ4		DB STRUCTURED PRODUCTS, INC.	1	\$210,000.00	100%	0	\$0.00	NA	0
Total			1	\$210,000.00	100%	0	\$0.00		0
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	1	\$421,404.16	NA	0
Total			4	\$1,599,678.07	100%	1	\$421,404.16		0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0
Total			7	\$1,660,760.53	100%	0	\$0.00		0

31412EG42		DB STRUCTURED PRODUCTS, INC.	17	\$1,667,088.14	100%	0	\$0.00	NA	0
Total			17	\$1,667,088.14	100%	0	\$0.00		0
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0
Total			17	\$1,673,699.10	100%	0	\$0.00		0
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0
Total			14	\$1,754,014.32	100%	0	\$0.00		0
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	1	\$127,503.09	NA	1
Total			14	\$1,832,448.52	100%	1	\$127,503.09		1
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0
Total			14	\$1,880,679.63	100%	0	\$0.00		0
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0
Total			15	\$2,037,432.70	100%	0	\$0.00		0
31412EGB6		DB STRUCTURED PRODUCTS, INC.	2	\$601,901.51	100%	0	\$0.00	NA	0
Total			2	\$601,901.51	100%	0	\$0.00		0
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0
Total			6	\$927,978.42	100%	0	\$0.00		0
31412EGD2		DB STRUCTURED PRODUCTS, INC.	3	\$936,207.50	100%	0	\$0.00	NA	0
Total			3	\$936,207.50	100%	0	\$0.00		0
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0
Total			5	\$975,908.65	100%	0	\$0.00		0
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0
Total			5	\$1,023,847.06	100%	0	\$0.00		0
31412EGG5		DB STRUCTURED PRODUCTS, INC.	4	\$1,030,557.11	100%	0	\$0.00	NA	0
Total			4	\$1,030,557.11	100%	0	\$0.00		0

31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	2	\$112,929.80	NA	0
Total			19	\$1,061,231.95	100%	2	\$112,929.80		0
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0
Total			11	\$1,063,430.65	100%	0	\$0.00		0
31412EGL4		DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	1	\$169,349.80	NA	0
Total			7	\$1,100,280.72	100%	1	\$169,349.80		0
31412EGN0		DB STRUCTURED PRODUCTS, INC.	17	\$1,149,026.94	100%	2	\$133,296.98	NA	0
Total			17	\$1,149,026.94	100%	2	\$133,296.98		0
31412EGQ3		DB STRUCTURED PRODUCTS, INC.	10	\$1,287,083.08	100%	0	\$0.00	NA	0
Total			10	\$1,287,083.08	100%	0	\$0.00		0
31412EGR1		DB STRUCTURED PRODUCTS, INC.	4	\$1,318,935.79	100%	0	\$0.00	NA	0
Total			4	\$1,318,935.79	100%	0	\$0.00		0
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0
Total			20	\$1,351,278.20	100%	0	\$0.00		0
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0
Total			14	\$1,354,230.59	100%	0	\$0.00		0
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0
Total			14	\$1,412,401.08	100%	0	\$0.00		0
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	1	\$121,349.13	NA	1
Total			11	\$1,423,298.57	100%	1	\$121,349.13		1
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0
Total			23	\$1,507,431.34	100%	0	\$0.00		0
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0

Total			8	\$1,528,279.70	100%	0	\$0.00		0
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0
Total			16	\$1,534,684.47	100%	0	\$0.00		0
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	2	\$126,606.79	NA	1
Total			25	\$1,587,308.70	100%	2	\$126,606.79		1
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0
Total			19	\$6,354,033.27	100%	0	\$0.00		0
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0
Total			24	\$6,387,882.50	100%	0	\$0.00		0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	1	\$152,705.36	NA	0
Total			27	\$6,739,311.76	100%	1	\$152,705.36		0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0
Total			26	\$6,759,726.25	100%	0	\$0.00		0
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	0
Total			27	\$7,065,687.67	100%	0	\$0.00		0
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	0
Total			48	\$10,329,429.51	100%	0	\$0.00		0
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0
Total			44	\$10,495,876.30	100%	0	\$0.00		0
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0
Total			82	\$11,022,961.65	100%	0	\$0.00		0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0
Total			22	\$2,103,631.87	100%	0	\$0.00		0
31412EHB5			22	\$2,108,681.95	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			22	\$2,108,681.95	100%	0	\$0.00		0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0
Total			9	\$2,127,821.74	100%	0	\$0.00		0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0
Total			9	\$2,142,954.10	100%	0	\$0.00		0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0
Total			13	\$2,328,473.27	100%	0	\$0.00		0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0
Total			18	\$2,371,570.51	100%	0	\$0.00		0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0
Total			12	\$2,434,906.82	100%	0	\$0.00		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	2	\$243,484.61	NA	0
Total			23	\$2,867,268.84	100%	2	\$243,484.61		0
31412EHJ8		DB STRUCTURED PRODUCTS, INC.	22	\$2,959,764.74	100%	0	\$0.00	NA	0
Total			22	\$2,959,764.74	100%	0	\$0.00		0
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0
Total			11	\$3,125,465.11	100%	0	\$0.00		0
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0
Total			25	\$3,307,181.46	100%	0	\$0.00		0
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0
Total			19	\$3,409,653.84	100%	0	\$0.00		0
31412EHN9		DB STRUCTURED PRODUCTS, INC.	15	\$3,468,668.94	100%	0	\$0.00	NA	0
Total			15	\$3,468,668.94	100%	0	\$0.00		0

31412EHQ2	DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	
Total		28	\$3,652,282.87	100%	0	\$0.00		0	
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	
Total		31	\$3,945,745.64	100%	0	\$0.00		0	
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	2	\$472,309.29	NA	1	\$2
Total		17	\$4,004,601.97	100%	2	\$472,309.29		1	\$2
31412EHT6	DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0	
Total		16	\$4,692,693.94	100%	0	\$0.00		0	
31412EHU3	DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	2	\$375,828.78	NA	1	\$1
Total		20	\$5,004,341.68	100%	2	\$375,828.78		1	\$1
31412EHV1	DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	3	\$834,774.90	NA	1	\$1
Total		21	\$5,284,748.87	100%	3	\$834,774.90		1	\$1
31412EHW9	DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	
Total		26	\$5,289,442.14	100%	0	\$0.00		0	
31412EHX7	DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	
Total		31	\$5,790,500.14	100%	0	\$0.00		0	
31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	2	\$671,797.28	NA	2	\$6
Total		25	\$6,132,718.36	100%	2	\$671,797.28		2	\$6
31412EHZ2	DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	0	\$0.00	NA	0	
Total		32	\$6,242,173.72	100%	0	\$0.00		0	
31412EJ23	Unavailable	197	\$56,027,778.39	100%	5	\$1,425,601.76	NA	1	\$3
Total		197	\$56,027,778.39	100%	5	\$1,425,601.76		1	\$3
31412EJ31	Unavailable	19	\$5,693,895.78	100%	2	\$780,000.00	NA	0	
Total		19	\$5,693,895.78	100%	2	\$780,000.00		0	

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31412EJ49	Unavailable	48	\$9,538,300.23	100%	2	\$327,940.53	NA	0
Total		48	\$9,538,300.23	100%	2	\$327,940.53		0
31412EJ56	Unavailable	372	\$100,324,029.94	100%	14	\$3,461,302.76	NA	3
Total		372	\$100,324,029.94	100%	14	\$3,461,302.76		3
31412EJ64	Unavailable	173	\$46,184,570.15	100%	3	\$1,061,280.21	NA	1
Total		173	\$46,184,570.15	100%	3	\$1,061,280.21		1
31412EJ72	Unavailable	98	\$26,028,588.40	100%	4	\$1,174,360.04	NA	1
Total		98	\$26,028,588.40	100%	4	\$1,174,360.04		1
31412EJ80	Unavailable	40	\$10,849,014.07	100%	1	\$107,200.00	NA	0
Total		40	\$10,849,014.07	100%	1	\$107,200.00		0
31412EJ98	Unavailable	70	\$14,812,959.58	100%	6	\$1,254,144.18	NA	3
Total		70	\$14,812,959.58	100%	6	\$1,254,144.18		3
31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0
Total		59	\$14,628,313.47	100%	0	\$0.00		0
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	2	\$586,616.67	NA	0
Total		59	\$14,900,640.88	100%	2	\$586,616.67		0
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	1	\$214,691.88	NA	0
Total		58	\$15,730,721.51	100%	1	\$214,691.88		0
31412EJE7	DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	2	\$486,767.54	NA	0
Total		72	\$18,344,428.00	100%	2	\$486,767.54		0
31412EJF4	DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	3	\$541,167.23	NA	1
Total		104	\$25,772,335.34	100%	3	\$541,167.23		1
31412EJG2	DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	2	\$497,501.23	NA	0
Total		104	\$26,512,196.88	100%	2	\$497,501.23		0
31412EJH0	DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	2	\$661,015.29	NA	0
Total		152	\$39,663,577.81	100%	2	\$661,015.29		0

31412EJJ6	DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	4	\$1,089,592.43	NA	0
Total		361	\$97,162,639.08	100%	4	\$1,089,592.43		0
31412EJX5	Unavailable	22	\$4,977,783.79	100%	1	\$374,982.55	NA	0
Total		22	\$4,977,783.79	100%	1	\$374,982.55		0
31412EJY3	Unavailable	30	\$5,788,342.98	100%	1	\$353,993.32	NA	0
Total		30	\$5,788,342.98	100%	1	\$353,993.32		0
31412EJZ0	Unavailable	38	\$9,729,104.99	100%	1	\$388,000.00	NA	1
Total		38	\$9,729,104.99	100%	1	\$388,000.00		1
31412EK21	Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0
Total		25	\$2,188,143.50	100%	0	\$0.00		0
31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0
Total		34	\$8,845,428.28	100%	0	\$0.00		0
31412EK47	Unavailable	60	\$5,534,540.56	100%	3	\$330,307.12	NA	0
Total		60	\$5,534,540.56	100%	3	\$330,307.12		0
31412EK54	Unavailable	72	\$20,670,518.54	100%	1	\$355,066.77	NA	0
Total		72	\$20,670,518.54	100%	1	\$355,066.77		0
31412EK62	Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0
Total		17	\$2,279,133.72	100%	0	\$0.00		0
31412EK70	Unavailable	36	\$11,134,618.52	100%	1	\$500,000.00	NA	0
Total		36	\$11,134,618.52	100%	1	\$500,000.00		0
31412EK88	Unavailable	79	\$7,847,891.54	100%	3	\$187,252.19	NA	0
Total		79	\$7,847,891.54	100%	3	\$187,252.19		0
31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0
Total		34	\$9,515,479.39	100%	0	\$0.00		0
31412EKA3	Unavailable	34	\$8,732,754.96	100%	1	\$271,923.50	NA	1
Total		34	\$8,732,754.96	100%	1	\$271,923.50		1
31412EKB1	Unavailable	31	\$9,278,214.55	100%	1	\$219,899.99	NA	1
Total		31	\$9,278,214.55	100%	1	\$219,899.99		1
31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0

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Total			37	\$11,087,239.99	100%	0	\$0.00		0
31412EKE5	Unavailable		6	\$1,321,318.29	100%	0	\$0.00	NA	0
Total			6	\$1,321,318.29	100%	0	\$0.00		0
31412EKP0	Unavailable		123	\$33,649,747.77	100%	0	\$0.00	NA	0
Total			123	\$33,649,747.77	100%	0	\$0.00		0
31412EKQ8	Unavailable		75	\$21,758,477.67	100%	0	\$0.00	NA	0
Total			75	\$21,758,477.67	100%	0	\$0.00		0
31412EKR6	Unavailable		9	\$1,057,777.89	100%	0	\$0.00	NA	0
Total			9	\$1,057,777.89	100%	0	\$0.00		0
31412EKS4	Unavailable		24	\$8,331,848.74	100%	2	\$1,001,150.82	NA	0
Total			24	\$8,331,848.74	100%	2	\$1,001,150.82		0
31412EKT2	Unavailable		31	\$3,704,440.04	100%	0	\$0.00	NA	0
Total			31	\$3,704,440.04	100%	0	\$0.00		0
31412EKU9	Unavailable		27	\$7,441,254.28	100%	0	\$0.00	NA	0
Total			27	\$7,441,254.28	100%	0	\$0.00		0
31412EKW5	Unavailable		114	\$28,958,067.60	100%	0	\$0.00	NA	0
Total			114	\$28,958,067.60	100%	0	\$0.00		0
31412EKX3	Unavailable		27	\$6,800,324.54	100%	1	\$278,315.95	NA	1
Total			27	\$6,800,324.54	100%	1	\$278,315.95		1
31412EKY1	Unavailable		16	\$3,564,238.25	100%	0	\$0.00	NA	0
Total			16	\$3,564,238.25	100%	0	\$0.00		0
31412EKZ8	Unavailable		26	\$7,023,706.95	100%	1	\$599,999.20	NA	0
Total			26	\$7,023,706.95	100%	1	\$599,999.20		0
31412ELA2	Unavailable		13	\$1,474,990.21	100%	0	\$0.00	NA	0
Total			13	\$1,474,990.21	100%	0	\$0.00		0
31412ELB0	Unavailable		14	\$3,601,705.17	100%	0	\$0.00	NA	0
Total			14	\$3,601,705.17	100%	0	\$0.00		0
31412ELF1	Unavailable		17	\$3,920,000.09	100%	1	\$239,400.00	NA	0
Total			17	\$3,920,000.09	100%	1	\$239,400.00		0
31412ELG9	Unavailable		14	\$2,459,481.38	100%	1	\$29,900.00	NA	0

Total			14	\$2,459,481.38	100%	1	\$29,900.00		0
31412ELH7	Unavailable		19	\$1,763,320.99	100%	1	\$108,383.36	NA	0
Total			19	\$1,763,320.99	100%	1	\$108,383.36		0
31412ELJ3	Unavailable		21	\$2,477,828.49	100%	0	\$0.00	NA	0
Total			21	\$2,477,828.49	100%	0	\$0.00		0
31412LD23	AMARILLO NATIONAL BANK		1	\$112,275.46	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$119,883.37	0.96%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$111,511.20	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB		1	\$114,888.76	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		16	\$1,874,560.56	15.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$114,000.00	0.91%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$114,889.83	0.92%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$119,883.37	0.96%	0	\$0.00	NA	0
	BENCHMARK BANK		1	\$115,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		3	\$334,605.81	2.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS		1	\$119,874.71	0.96%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION		1	\$118,060.73	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$121,198.23	0.97%	0	\$0.00	NA	0
	CORTRUST BANK		2	\$236,497.01	1.9%	0	\$0.00	NA	0
	EVERBANK		1	\$107,847.50	0.86%	1	\$105,585.28	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		3	\$341,336.52	2.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA		1	\$121,875.61	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$236,064.80	1.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK		1	\$124,778.60	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		7	\$809,351.57	6.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION		2	\$233,055.99	1.87%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0
Total		107	\$12,471,070.15	100%	1	\$105,585.28		0
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0
		1	\$334,751.38	0.94%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0
	Unavailable	61	\$14,975,570.82	42.04%	1	\$273,663.00	NA	0
Total		140	\$35,618,148.47	100%	1	\$273,663.00		0
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0
Total		52	\$11,672,342.81	100%	0	\$0.00		0
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0
		1	\$260,000.00	5.18%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	
Total		25	\$5,015,426.76	100%	0	\$0.00		0	
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$267,875.56	0.97%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	
Total		203	\$27,701,323.83	100%	0	\$0.00		0	
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	
		2	\$279,422.73	4.32%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0
		1	\$165,987.86	2.57%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0	
	NCB, FSB	1	\$88,000.00	1.36%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0	
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0	
Total		67	\$6,463,578.09	100%	0	\$0.00		0	

31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0
Total		25	\$2,606,271.51	100%	0	\$0.00		0
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0

Total			21	\$6,702,766.21	100%	0	\$0.00		0
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0
Total		132	\$27,352,735.95	100%	0	\$0.00		0
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0
Total		104	\$25,461,109.10	100%	0	\$0.00		0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0
		1	\$42,356.77	0.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0
TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0
Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0

Total			163	\$10,897,826.00	100%	0	\$0.00		0
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	3	\$300,707.44	1.82%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0
Total		169	\$16,513,005.08	100%	0	\$0.00		0
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	1	\$208,042.76	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	1	\$391,822.85	NA	0
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0
Total		250	\$64,857,208.00	100%	2	\$599,865.61		0
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0
CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0
CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0
CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	1	\$79,011.50	NA	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0

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

	PRIMEWEST MORTGAGE CORPORATION								
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	
Total		231	\$15,174,342.33	100%	1	\$79,011.50		1	\$
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	
		1	\$88,853.67	0.69%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$285,921.65	2.22%	0	\$0.00	NA	0

	CHANNEL							
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0
Total		134	\$12,863,727.70	100%	0	\$0.00		0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0
Total		65	\$7,561,419.22	100%	0	\$0.00		0

31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	2	\$285,593.93	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0
		1	\$135,000.00	1.22%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	
Total		81	\$11,087,397.59	100%	2	\$285,593.93		0	
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	
		3	\$471,651.28	4.3%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	1	\$149,158.36	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$149,870.85	1.37%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	
Total		68	\$10,974,510.27	100%	1	\$149,158.36		0	
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$187,467.36	0.61%	0	\$0.00	NA	0	

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

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

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	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0
Total		28	\$3,708,360.95	100%	0	\$0.00		0
31412LEA4	PHH MORTGAGE CORPORATION	9	\$2,024,426.64	100%	0	\$0.00	NA	0
Total		9	\$2,024,426.64	100%	0	\$0.00		0
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0
Total		59	\$9,823,607.00	100%	0	\$0.00		0
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0
Total		25	\$2,917,900.78	100%	0	\$0.00		0
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0

Total			10	\$1,625,929.05	100%	0	\$0.00		0
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0
Total		85	\$12,598,868.88	100%	0	\$0.00		0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0
		1	\$52,493.99	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0

	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0
Total		170	\$21,011,726.11	100%	0	\$0.00		0

31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0
	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%	1	\$151,554.52	NA	0
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0
Total		829	\$203,933,769.20	100%	1	\$151,554.52		0
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0
Total		67	\$4,625,258.46	100%	0	\$0.00		0
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0
Total		107	\$10,540,201.02	100%	0	\$0.00		0

31412LEK2	ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0
Total		164	\$21,386,774.61	100%	0	\$0.00		0
31412LEL0	ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0
Total		558	\$143,001,812.90	100%	0	\$0.00		0
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0
	AMERICAN HOME	1	\$79,924.10	0.23%	0	\$0.00	NA	0

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

CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	1	\$59,721.34	NA	0
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0
GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0
ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0
	2	\$118,693.86	0.34%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
		12	\$813,517.05	2.35%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	
	Unavailable	85	\$5,721,189.12	16.56%	1	\$77,496.46	NA	1	\$
Total		518	\$34,562,965.40	100%	2	\$137,217.80		1	\$
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0
	3	\$287,237.90	0.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0
		2	\$198,600.00	0.47%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$88,855.17	0.21%	0	\$0.00	NA	0

	OF AMERICA, INC.							
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
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
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0
EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$229,496.26	0.71%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	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
		1	\$115,889.94	0.36%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0
		1	\$116,899.27	0.36%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$117,888.03	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	1	\$106,769.99	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0
Total		275	\$32,150,194.08	100%	1	\$106,769.99		0
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0
		1	\$142,000.00	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$270,435.87	0.48%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0
		5	\$666,139.79	1.18%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
		3	\$410,587.65	0.73%	0	\$0.00	NA	0

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

	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0
		1	\$139,867.17	0.25%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	
	Unavailable	63	\$8,606,933.15	14.91%	1	\$142,156.98	NA	0	
Total		416	\$56,475,333.00	100%	1	\$142,156.98		0	
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0	
		2	\$328,192.03	0.65%	0	\$0.00	NA	0	

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

	CHETCO FEDERAL CREDIT UNION							
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	1	\$157,991.18	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0
		2	\$321,851.03	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$650,220.16	1.29%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$314,715.36	0.62%	0	\$0.00	NA	0	

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0
		1	\$161,750.04	0.32%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0
Total		313	\$50,405,728.28	100%	1	\$157,991.18		0
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0

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	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0
	Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0
Total		31	\$8,423,282.17	100%	0	\$0.00		0
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0
Total		35	\$7,599,637.86	100%	0	\$0.00		0
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$391,932.30	0.17%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0
	1	\$270,000.00	0.12%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST 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	1	\$179,471.41	0.08%	0	\$0.00	NA	0

	MORTGAGE							
	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%	1	\$195,379.27	NA	0
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0
		1	\$174,837.92	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0

MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	1	\$262,939.16	NA	1
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	1	\$204,125.12	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0
Total		920	\$228,744,362.00	100%	3	\$662,443.55		1 \$2
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0
Total		127	\$8,403,573.75	100%	0	\$0.00		0
31412LEW6		11	\$1,066,436.79	11.01%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	
Total		99	\$9,685,858.05	100%	0	\$0.00		0	
31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	
Total		72	\$8,417,733.60	100%	0	\$0.00		0	
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	2	\$245,236.86	NA	1	\$1
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	
Total		107	\$14,426,797.26	100%	2	\$245,236.86		1	\$1
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0
Total		79	\$12,712,161.29	100%	0	\$0.00		0
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0
Total		69	\$11,758,615.23	100%	0	\$0.00		0
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0
Total		38	\$8,143,371.09	100%	0	\$0.00		0
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0
AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0
BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0
CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0
FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0
FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0
MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$78,300.00	0.96%	0	\$0.00	NA	0

	CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0
Total		127	\$8,114,301.02	100%	0	\$0.00		0
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0
		5	\$717,614.34	1.35%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
		2	\$663,117.26	1.24%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0
		1	\$112,400.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0
Total		323	\$53,290,252.91	100%	0	\$0.00		0
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0
Total		84	\$12,638,707.12	100%	0	\$0.00		0

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31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0
	Unavailable	5	\$351,585.85	28.17%	1	\$50,724.39	NA	0
Total		16	\$1,248,213.78	100%	1	\$50,724.39		0
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0

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

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

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

	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	
Total		99	\$16,004,704.58	100%	0	\$0.00		0	
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	17	\$4,932,312.50	NA	1	\$3
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	1	\$150,000.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	
	Unavailable	2,483	\$634,434,821.68	75.52%	85	\$22,909,909.46	NA	5	\$1,2
Total		3,323	\$840,152,341.21	100%	103	\$27,992,221.96		6	\$1,5
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	1	\$134,190.19	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	15	\$4,254,082.29	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	1	\$246,463.30	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	3,785	\$928,175,650.84	85.62%	133	\$34,997,948.69	NA	6
Total		4,474	\$1,084,226,850.38	100%	150	\$39,632,684.47		6
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	2	\$250,788.41	NA	0
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	1	\$199,617.18	NA	0
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	1	\$133,986.80	NA	0
	Unavailable	374	\$63,490,350.30	60.66%	2	\$235,116.67	NA	0
Total		624	\$104,705,950.49	100%	6	\$819,509.06		0
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	2	\$655,832.29	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0
	Unavailable	228	\$59,661,847.44	65.15%	4	\$1,547,527.13	NA	0
Total		352	\$91,563,804.90	100%	6	\$2,203,359.42		1
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	1	\$173,557.87	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0
	Unavailable	799	\$183,855,234.59	90.26%	33	\$7,247,769.97	NA	1
Total		906	\$203,709,185.84	100%	34	\$7,421,327.84		1
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,250,958.42	57.48%	1	\$366,591.70	NA	0
Total		37	\$9,133,655.28	100%	1	\$366,591.70		0
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0
	Unavailable	114	\$21,101,967.20	76.92%	1	\$326,150.90	NA	0
Total		145	\$27,429,784.11	100%	1	\$326,150.90		0
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0
	Unavailable	77	\$13,049,418.68	92.69%	2	\$245,781.81	NA	0
Total		85	\$14,078,570.69	100%	2	\$245,781.81		0
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0
	Unavailable	410	\$102,871,389.21	70.01%	2	\$505,332.99	NA	0
Total		612	\$146,903,836.77	100%	2	\$505,332.99		0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	2	\$531,219.47	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	6	\$1,582,959.58	NA	0
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	1	\$178,836.77	NA	0

	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	1	\$128,870.92	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0
	Unavailable	1,935	\$455,917,072.02	50.79%	10	\$2,437,118.58	NA	1
Total		3,992	\$897,595,297.69	100%	20	\$4,859,005.32		1
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	1	\$184,423.92	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%	3	\$316,097.16	NA	0
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0
	NCB, FSB	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	4	\$1,133,340.14	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%	13	\$3,169,614.33	NA	4
Total		3,422	\$653,740,930.15	100%	21	\$4,803,475.55		4
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0
Total		240	\$45,273,845.59	100%	0	\$0.00		0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	2	\$335,888.43	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	1	\$128,956.84	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0
	Unavailable	1,269	\$226,840,437.51	59.07%	1	\$311,856.66	NA	0
Total		2,243	\$383,967,379.93	100%	4	\$776,701.93		0
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0
	Unavailable	882	\$118,915,131.24	48.56%	2	\$338,228.00	NA	0
Total		1,821	\$245,004,453.20	100%	2	\$338,228.00		0
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	1	\$131,825.35	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0

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		Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0
Total			192	\$32,312,892.24	100%	1	\$131,825.35		0
31371NDW2		AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0
		EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0
		HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0
		Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0
Total			335	\$44,692,560.04	100%	0	\$0.00		0
31371NDX0		BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0
Total		257	\$35,703,569.71	100%	0	\$0.00		0
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0
Total		589	\$62,567,278.64	100%	0	\$0.00		0
31371NE68	Unavailable	4	\$1,114,127.97	100%	0	\$0.00	NA	0
Total		4	\$1,114,127.97	100%	0	\$0.00		0

31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0
Total		14	\$2,284,354.57	100%	0	\$0.00		0
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0
	Unavailable	21	\$1,376,147.69	76.52%	1	\$43,045.46	NA	0
Total		23	\$1,798,397.69	100%	1	\$43,045.46		0
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	1	\$322,932.25	NA	0
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0
Total		229	\$47,580,543.12	100%	1	\$322,932.25		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%	1	\$45,363.51	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	5	\$406,043.45	0.65%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0
		Unavailable	394	\$50,480,211.63	80.85%	11	\$967,735.14	NA	0
Total			497	\$62,441,330.24	100%	12	\$1,013,098.65		0
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	1	\$27,916.71	NA	0
		COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	3	\$398,579.75	NA	0
		EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0
		Unavailable	825	\$153,030,645.99	76.83%	26	\$5,343,656.54	NA	1
Total			1,141	\$199,174,439.47	100%	30	\$5,770,153.00		1
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0
		EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0
Total		116	\$9,215,774.19	100%	0	\$0.00		0
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0
Total		176	\$18,263,930.11	100%	0	\$0.00		0
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	1	\$135,999.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0
	Unavailable	388	\$84,025,410.14	91.75%	17	\$3,965,991.49	NA	0
Total		424	\$91,592,969.15	100%	18	\$4,101,990.49		0
31371NEJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.51%	0	\$0.00	NA	0
	Unavailable	25	\$5,188,877.00	94.49%	0	\$0.00	NA	0
Total		27	\$5,491,677.00	100%	0	\$0.00		0
31371NEK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	1	\$88,439.72	NA	0
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	118	\$10,674,465.17	60.99%	2	\$174,269.56	NA	0
Total		198	\$17,502,190.35	100%	3	\$262,709.28		0
31371NEL5	FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0
Total		12	\$2,544,524.27	100%	0	\$0.00		0
31371NEM3	COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0
	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0
Total		20	\$3,486,468.03	100%	0	\$0.00		0
31371NEN1	BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0
		1	\$233,899.97	49.35%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	
Total		4	\$474,000.11	100%	0	\$0.00		0	
31371NEP6	COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	
	Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	
Total		42	\$9,601,882.19	100%	0	\$0.00		0	
31371NEQ4	BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0	
	Unavailable	171	\$13,260,730.17	51.3%	1	\$61,978.48	NA	0	
Total		326	\$25,849,201.59	100%	1	\$61,978.48		0	
31371NER2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	
	Unavailable	65	\$15,905,521.57	62.82%	1	\$364,900.00	NA	1	\$3
Total		103	\$25,318,683.17	100%	1	\$364,900.00		1	\$3
31371NES0	COUNTRYWIDE HOME LOANS, INC.	1	\$344,000.00	8%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	10	\$2,031,790.00	47.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,922,023.89	44.73%	0	\$0.00	NA	0
Total		20	\$4,297,813.89	100%	0	\$0.00		0
31371NET8	COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0
	Unavailable	28	\$6,575,350.00	72.12%	2	\$465,260.71	NA	1
Total		37	\$9,116,089.99	100%	2	\$465,260.71		1
31371NFK6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0
	Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0
Total		16	\$2,079,200.00	100%	0	\$0.00		0
31371NFT7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0
	Unavailable	45	\$6,184,765.51	83.23%	2	\$209,682.71	NA	0
Total		59	\$7,431,240.51	100%	2	\$209,682.71		0
31371QT73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0
	Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0
Total		8	\$1,521,573.83	100%	0	\$0.00		0
31371QT81	COUNTRYWIDE HOME LOANS, INC.	2	\$286,824.03	12.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,983,994.02	87.37%	0	\$0.00	NA	0
Total		14	\$2,270,818.05	100%	0	\$0.00		0
31371QT99	CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0
Total		15	\$2,721,515.48	100%	0	\$0.00		0
31371QUA4	CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0
	Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0

Total			3	\$435,934.66	100%	0	\$0.00		0
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0
Total			20	\$3,098,661.63	100%	0	\$0.00		0
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0
Total			3	\$499,014.55	100%	0	\$0.00		0
31371QUD8		CHASE HOME FINANCE	3	\$377,477.62	78.35%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,291.42	21.65%	0	\$0.00	NA	0
Total			4	\$481,769.04	100%	0	\$0.00		0
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0
Total			22	\$2,272,450.01	100%	0	\$0.00		0
31371QUF3		CHASE HOME FINANCE, LLC	2	\$120,500.00	6.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,890.45	7.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$407,139.54	22.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,639.22	63.48%	0	\$0.00	NA	0
Total			18	\$1,819,169.21	100%	0	\$0.00		0
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0
Total			14	\$2,006,871.14	100%	0	\$0.00		0
31371QUH9			6	\$846,225.14	26.09%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0
Total			24	\$3,243,097.26	100%	0	\$0.00		0
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,014,680.01	87.03%	1	\$200,072.96	NA	0
Total			31	\$4,612,810.75	100%	1	\$200,072.96		0
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0
Total			7	\$1,495,726.97	100%	0	\$0.00		0
31371QUL0		CHASE HOME FINANCE, LLC	3	\$249,221.22	41.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,450.00	14.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,349.00	19.64%	0	\$0.00	NA	0
		Unavailable	2	\$152,600.00	25.11%	0	\$0.00	NA	0
Total			7	\$607,620.22	100%	0	\$0.00		0
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0
Total			8	\$1,262,364.90	100%	0	\$0.00		0
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0
	Unavailable	33	\$6,467,539.51	48.11%	1	\$358,341.84	NA	0
Total		81	\$13,441,555.20	100%	1	\$358,341.84		0
31371QUQ9	Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0
Total		6	\$1,333,424.24	100%	0	\$0.00		0
31371QUR7	BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0
	Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0
Total		7	\$1,507,929.13	100%	0	\$0.00		0
31371QUS5	CHASE HOME FINANCE, LLC	3	\$255,621.66	64.29%	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	35.71%	0	\$0.00	NA	0
Total		4	\$397,621.66	100%	0	\$0.00		0
31371QUT3	CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0
	Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0
Total		7	\$882,942.68	100%	0	\$0.00		0
31371QUU0	BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0
	Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0
Total		6	\$1,243,870.51	100%	0	\$0.00		0
31400L4U5	PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0
Total		12	\$1,820,709.41	100%	0	\$0.00		0
31400L4V3	PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0
Total		17	\$4,498,872.55	100%	0	\$0.00		0
31400L4W1	PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0

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		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0
Total			18	\$4,294,707.13	100%	0	\$0.00		0
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0
Total			16	\$2,150,502.46	100%	0	\$0.00		0
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0
Total			80	\$18,099,156.76	100%	0	\$0.00		0
31400L5J9		PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0
Total			92	\$23,590,788.80	100%	0	\$0.00		0
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	1	\$183,009.08	NA	1
Total			177	\$44,938,691.52	100%	1	\$183,009.08		1
31403D3Y3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,375,891.79	100%	0	\$0.00	NA	0
Total			7	\$1,375,891.79	100%	0	\$0.00		0
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0
Total			1	\$109,842.59	100%	0	\$0.00		0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0
Total			6	\$1,023,566.56	100%	0	\$0.00		0
31405AJC8		CROWN MORTGAGE COMPANY	4	\$1,029,305.84	100%	0	\$0.00	NA	0
Total			4	\$1,029,305.84	100%	0	\$0.00		0
31405LBY4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,060,000.00	100%	0	\$0.00		0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,402,329.29	54.68%	1	\$197,600.00	NA	0
Total			67	\$17,193,656.56	100%	1	\$197,600.00		0
31406L3Z9			25	\$5,905,908.72	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			25	\$5,905,908.72	100%	0	\$0.00		0
31406L4A3		SUNTRUST MORTGAGE INC.	5	\$950,153.11	100%	0	\$0.00	NA	0
Total			5	\$950,153.11	100%	0	\$0.00		0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0
Total			32	\$10,014,578.79	100%	0	\$0.00		0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0
		Unavailable	46	\$13,947,891.51	94.17%	1	\$235,257.90	NA	0
Total			50	\$14,812,081.66	100%	1	\$235,257.90		0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0
Total			14	\$2,775,372.08	100%	0	\$0.00		0
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	1	\$70,119.15	NA	0
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0
Total			32	\$3,016,813.63	100%	1	\$70,119.15		0
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	1	\$78,573.59	NA	0
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0
Total			21	\$3,144,553.32	100%	1	\$78,573.59		0
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0
		Unavailable	62	\$13,430,129.22	98.18%	1	\$217,561.00	NA	0
Total			63	\$13,678,842.23	100%	1	\$217,561.00		0

31406RY33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0
	Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0
Total		72	\$15,190,803.62	100%	0	\$0.00		0
31406RYZ2	Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0
Total		11	\$2,142,560.84	100%	0	\$0.00		0
31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0
Total		25	\$3,308,775.86	100%	0	\$0.00		0
31406RZM0	Unavailable	61	\$7,892,058.01	100%	2	\$270,212.24	NA	0
Total		61	\$7,892,058.01	100%	2	\$270,212.24		0
31406RZN8	Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0
Total		32	\$2,204,002.49	100%	0	\$0.00		0
31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0
Total		14	\$1,401,256.14	100%	0	\$0.00		0
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0
Total		41	\$4,029,517.04	100%	0	\$0.00		0
31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0
Total		20	\$1,765,498.67	100%	0	\$0.00		0
31406RZV0	Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0
Total		43	\$7,492,201.88	100%	0	\$0.00		0
31406RZW8	Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0
Total		77	\$12,457,427.10	100%	0	\$0.00		0
31406RZX6	Unavailable	10	\$1,912,811.05	100%	0	\$0.00	NA	0
Total		10	\$1,912,811.05	100%	0	\$0.00		0
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0
Total		21	\$1,375,097.09	100%	0	\$0.00		0
31407RKN3	SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	2	\$403,040.00	NA	0
	Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0
Total		41	\$9,550,139.19	100%	2	\$403,040.00		0

31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0
Total			12	\$1,626,267.71	100%	0	\$0.00		0
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0
Total			37	\$5,618,358.19	100%	0	\$0.00		0
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0
Total			20	\$2,343,953.38	100%	0	\$0.00		0
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0
Total			6	\$1,473,094.17	100%	0	\$0.00		0
31408HVD4		CHASE HOME FINANCE	3	\$1,017,420.00	100%	1	\$390,584.01	NA	0
Total			3	\$1,017,420.00	100%	1	\$390,584.01		0
31408HVE2		CHASE HOME FINANCE	16	\$4,656,633.00	100%	0	\$0.00	NA	0
Total			16	\$4,656,633.00	100%	0	\$0.00		0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	3	\$427,934.94	NA	0
Total			86	\$18,140,242.36	100%	3	\$427,934.94		0
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0
Total			16	\$3,473,313.00	100%	0	\$0.00		0
31408HVV5		CHASE HOME FINANCE	6	\$1,756,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,756,500.00	100%	0	\$0.00		0
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0
Total			19	\$4,803,986.00	100%	0	\$0.00		0
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0
Total			19	\$4,088,756.28	100%	0	\$0.00		0
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0
Total			2	\$620,000.00	100%	0	\$0.00		0

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

31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0
Total			1	\$673,000.00	100%	0	\$0.00		0
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,108,000.00	100%	0	\$0.00		0
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0
Total			1	\$2,197,884.22	100%	0	\$0.00		0
31409LNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0
Total			1	\$710,400.00	100%	0	\$0.00		0
31409LNX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,070,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,070,000.00	100%	0	\$0.00		0
31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,320,000.00	100%	0	\$0.00		0
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,123,000.00	100%	0	\$0.00		0
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,225,000.00	100%	0	\$0.00		0
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,075,000.00	100%	0	\$0.00		0

31409LPG4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,050,000.00	100%	0	\$0.00		0
31409LPH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,120,000.00	100%	0	\$0.00		0
31409LPJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31409LPK5	RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0
Total		1	\$23,143,200.00	100%	0	\$0.00		0
31409LPP4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,024,000.00	100%	0	\$0.00		0
31409LPQ2	GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0
Total		7	\$12,098,000.00	100%	0	\$0.00		0
31409LPS8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
31409LPU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31409LPX7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31409LQ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,780,000.00	100%	0	\$0.00		0
31409LQ73		1	\$1,650,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0
Total			1	\$10,313,100.00	100%	0	\$0.00		0
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,000,000.00	100%	0	\$0.00		0
31409LQQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,035,000.00	100%	0	\$0.00		0
31409LQR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,939,300.00	100%	0	\$0.00	NA	0
Total			1	\$7,939,300.00	100%	0	\$0.00		0
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0
31409LRD9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,090,000.00	100%	0	\$0.00		0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
31409LRV9		ENTERPRISE MORTGAGE	1	\$782,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$782,000.00	100%	0	\$0.00		0
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0
Total			42	\$8,857,680.68	100%	0	\$0.00		0
31409VSY0		Unavailable	5	\$1,260,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,260,100.00	100%	0	\$0.00		0
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0
Total			6	\$1,031,463.60	100%	0	\$0.00		0
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0
Total			5	\$1,161,904.00	100%	0	\$0.00		0
31409XEH8		SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	1	\$193,000.00	NA	0
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0
Total			19	\$4,318,349.91	100%	1	\$193,000.00		0
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0
Total			4	\$1,042,000.00	100%	0	\$0.00		0
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0
Total			5	\$530,721.87	100%	0	\$0.00		0
31409XEL9		SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0
Total			47	\$8,639,449.35	100%	0	\$0.00		0
31409XEM7		SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0

Total			22	\$4,672,362.42	100%	0	\$0.00		0
31409XEN5	SUNTRUST MORTGAGE INC.		51	\$9,362,183.22	62.41%	1	\$99,004.62	NA	1
	Unavailable		26	\$5,638,299.45	37.59%	0	\$0.00	NA	0
Total			77	\$15,000,482.67	100%	1	\$99,004.62		1
31409XEP0	SUNTRUST MORTGAGE INC.		37	\$9,712,712.00	79.67%	0	\$0.00	NA	0
	Unavailable		9	\$2,478,720.00	20.33%	0	\$0.00	NA	0
Total			46	\$12,191,432.00	100%	0	\$0.00		0
31409XEQ8	SUNTRUST MORTGAGE INC.		21	\$3,913,331.99	74.95%	1	\$111,130.47	NA	1
	Unavailable		5	\$1,308,215.35	25.05%	0	\$0.00	NA	0
Total			26	\$5,221,547.34	100%	1	\$111,130.47		1
31409XER6	SUNTRUST MORTGAGE INC.		8	\$1,789,526.90	82.63%	0	\$0.00	NA	0
	Unavailable		3	\$376,252.21	17.37%	0	\$0.00	NA	0
Total			11	\$2,165,779.11	100%	0	\$0.00		0
31409XES4	SUNTRUST MORTGAGE INC.		19	\$5,326,482.00	94.58%	0	\$0.00	NA	0
	Unavailable		1	\$305,000.00	5.42%	0	\$0.00	NA	0
Total			20	\$5,631,482.00	100%	0	\$0.00		0
31410EUR7	FIRST FINANCIAL CARIBBEAN CORPORATION		10	\$1,564,803.21	100%	0	\$0.00	NA	0
Total			10	\$1,564,803.21	100%	0	\$0.00		0
31410FNR2	CHASE HOME FINANCE		28	\$3,648,187.97	100%	0	\$0.00	NA	0
Total			28	\$3,648,187.97	100%	0	\$0.00		0
31410PG64	UNIVERSAL MORTGAGE CORPORATION		7	\$843,583.32	80.84%	0	\$0.00	NA	0
	Unavailable		1	\$200,000.00	19.16%	0	\$0.00	NA	0
Total			8	\$1,043,583.32	100%	0	\$0.00		0
31410PJK0	SALEM FIVE MORTGAGE COMPANY, LLC		44	\$10,000,080.45	100%	1	\$300,495.66	NA	0
Total			44	\$10,000,080.45	100%	1	\$300,495.66		0

31410PJM6	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,474,519.24	100%	0	\$0.00	NA	0
Total		6	\$1,474,519.24	100%	0	\$0.00		0
31410T5M3	Unavailable	9	\$1,610,321.50	100%	0	\$0.00	NA	0
Total		9	\$1,610,321.50	100%	0	\$0.00		0
31410T5N1	Unavailable	3	\$657,318.50	100%	0	\$0.00	NA	0
Total		3	\$657,318.50	100%	0	\$0.00		0
31410T5P6	Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0
Total		13	\$2,268,581.88	100%	0	\$0.00		0
31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0
Total		4	\$767,696.65	100%	0	\$0.00		0
31410TMM4	Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0
Total		4	\$1,191,545.35	100%	0	\$0.00		0
31410TMN2	SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0
	Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0
Total		76	\$14,317,184.34	100%	0	\$0.00		0
31410TMP7	SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0
	Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0
Total		197	\$12,404,169.54	100%	0	\$0.00		0
31410TMQ5	SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0
	Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0
Total		103	\$10,157,180.74	100%	0	\$0.00		0
31410TMR3	SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0
	Unavailable	39	\$4,639,751.29	63.02%	1	\$103,134.32	NA	0
Total		62	\$7,362,702.00	100%	1	\$103,134.32		0
31410TMS1	SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0
	Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0
Total		88	\$12,103,540.26	100%	0	\$0.00		0
31410TMT9		93	\$22,698,516.20	39.01%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	149	\$35,493,351.72	60.99%	1	\$263,721.33	NA	0	
Total		242	\$58,191,867.92	100%	1	\$263,721.33		0	
31410TMU6	SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	
	Unavailable	57	\$5,459,470.80	52.41%	1	\$66,337.78	NA	0	
Total		102	\$10,417,377.44	100%	1	\$66,337.78		0	
31410TMV4	SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	
Total		18	\$2,735,916.13	100%	0	\$0.00		0	
31410TMW2	SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	
	Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	
Total		103	\$15,652,597.78	100%	0	\$0.00		0	
31410TMX0	SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	
Total		16	\$1,448,719.08	100%	0	\$0.00		0	
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	
Total		33	\$2,539,804.32	100%	0	\$0.00		0	
31410UFP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,068.25	16.5%	0	\$0.00	NA	0	
	Unavailable	11	\$2,247,838.62	83.5%	0	\$0.00	NA	0	
Total		13	\$2,691,906.87	100%	0	\$0.00		0	
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	
	Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	
Total		139	\$31,145,971.72	100%	0	\$0.00		0	
31410UFR8	BISHOPS GATE RESIDENTIAL	34	\$7,159,936.03	30.87%	1	\$213,017.61	NA	0	

		MORTGAGE TRUST							
		Unavailable	77	\$16,030,486.20	69.13%	2	\$353,803.00	NA	0
Total			111	\$23,190,422.23	100%	3	\$566,820.61		0
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0
Total			20	\$4,116,952.43	100%	0	\$0.00		0
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0
Total			11	\$1,959,624.26	100%	0	\$0.00		0
31410UG89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,164,905.93	100%	0	\$0.00	NA	0
Total			4	\$1,164,905.93	100%	0	\$0.00		0
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0
		Unavailable	4	\$407,440.00	49.26%	1	\$37,123.95	NA	0
Total			6	\$827,089.75	100%	1	\$37,123.95		0
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0
Total			3	\$719,000.00	100%	0	\$0.00		0
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0
Total			13	\$3,464,745.41	100%	0	\$0.00		0
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0
		Unavailable	44	\$14,290,228.39	77.3%	1	\$203,999.50	NA	0
Total			60	\$18,487,468.50	100%	1	\$203,999.50		0
31410UHF2			33	\$6,684,016.55	31.23%	1	\$118,040.16	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0
Total			101	\$21,401,860.31	100%	1	\$118,040.16		0
31410UHG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$915,638.22	81.82%	1	\$64,686.38	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,421.59	18.18%	0	\$0.00	NA	0
Total			10	\$1,119,059.81	100%	1	\$64,686.38		0
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0
Total			16	\$1,602,603.60	100%	0	\$0.00		0
31410UJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$845,180.50	22.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,956,926.72	77.77%	0	\$0.00	NA	0
Total			15	\$3,802,107.22	100%	0	\$0.00		0
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0
Total			57	\$7,526,824.65	100%	0	\$0.00		0
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0
		Unavailable	69	\$8,921,430.98	60.45%	2	\$234,307.10	NA	0
Total			114	\$14,760,327.41	100%	2	\$234,307.10		0
31410UJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$772,043.12	53.85%	0	\$0.00	NA	0
		Unavailable	1	\$127,453.37	8.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$534,063.43	37.26%	0	\$0.00	NA	0
Total			11	\$1,433,559.92	100%	0	\$0.00		0
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0
Total			20	\$1,381,118.61	100%	0	\$0.00		0
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0
Total			63	\$4,209,870.71	100%	0	\$0.00		0
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0
Total			36	\$2,188,260.07	100%	0	\$0.00		0
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0
Total			34	\$1,660,837.83	100%	0	\$0.00		0
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0
Total			37	\$3,610,919.15	100%	0	\$0.00		0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0
		Unavailable	1	\$97,397.00	3.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0
Total			26	\$2,505,400.98	100%	0	\$0.00		0
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0
Total			10	\$3,452,392.66	100%	0	\$0.00		0
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0
Total			19	\$3,630,402.17	100%	0	\$0.00		0
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,019.45	97.39%	1	\$47,031.79	NA	0
Total			24	\$1,501,161.54	100%	1	\$47,031.79		0
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0
Total			20	\$2,006,889.44	100%	0	\$0.00		0
31410V3W8		CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0
		Unavailable	507	\$128,188,276.79	88.31%	1	\$355,753.91	NA	0
Total			579	\$145,154,281.56	100%	1	\$355,753.91		0
31410V3X6		CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	1	\$193,803.88	NA	0
		Unavailable	1,197	\$326,806,492.71	84.19%	5	\$1,160,429.18	NA	1
Total			1,435	\$388,176,898.20	100%	6	\$1,354,233.06		1
31410V3Y4		CITIMORTGAGE, INC.	14	\$3,888,579.94	88.27%	0	\$0.00	NA	0
		Unavailable	2	\$516,523.35	11.73%	0	\$0.00	NA	0
Total			16	\$4,405,103.29	100%	0	\$0.00		0
31410V3Z1		CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0
		Unavailable	136	\$33,882,761.12	44.74%	1	\$163,482.35	NA	0
Total			310	\$75,732,626.72	100%	1	\$163,482.35		0
31410V4A5		CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0
Total			25	\$2,453,829.15	100%	0	\$0.00		0

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31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0
Total		15	\$1,759,962.48	100%	0	\$0.00		0
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0
Total		50	\$6,915,994.55	100%	0	\$0.00		0
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0
Total		28	\$6,703,508.72	100%	0	\$0.00		0
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0
Total		56	\$3,733,285.25	100%	0	\$0.00		0
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0
	Unavailable	786	\$112,525,059.08	97.33%	8	\$1,078,031.23	NA	1
Total		807	\$115,608,682.70	100%	8	\$1,078,031.23		1
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0
Total		69	\$6,691,353.03	100%	0	\$0.00		0
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	1	\$111,420.61	NA	1
	Unavailable	39	\$4,611,361.90	90.95%	1	\$121,119.05	NA	1
Total		43	\$5,070,030.39	100%	2	\$232,539.66		2
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0
	Unavailable	66	\$9,074,673.36	95.58%	2	\$279,749.70	NA	0
Total		69	\$9,494,267.30	100%	2	\$279,749.70		0
31410V4K3	CITIMORTGAGE, INC.	1	\$289,737.83	9.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,620,982.95	90.05%	0	\$0.00	NA	0
Total		10	\$2,910,720.78	100%	0	\$0.00		0
31410V4L1	CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	1	\$276,328.22	NA	1
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0
Total		63	\$13,820,133.81	100%	1	\$276,328.22		1
31410V4M9	CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0
	Unavailable	101	\$23,385,070.27	98.9%	1	\$313,949.20	NA	0
Total		102	\$23,645,174.32	100%	1	\$313,949.20		0
31410V4N7	CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0

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	Unavailable	15	\$3,519,404.62	88.4%	2	\$579,376.83	NA	0
Total		17	\$3,981,223.81	100%	2	\$579,376.83		0
31410V4P2	CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0
Total		8	\$1,341,037.58	100%	0	\$0.00		0
31410V4Q0	CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0
	Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0
Total		117	\$18,230,761.79	100%	0	\$0.00		0
31410V4R8	CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0
	Unavailable	343	\$42,623,159.62	95.75%	3	\$477,277.06	NA	0
Total		366	\$44,516,506.03	100%	3	\$477,277.06		0
31410V4S6	CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0
	Unavailable	826	\$233,574,625.01	98.06%	7	\$1,729,547.92	NA	0
Total		845	\$238,195,977.00	100%	7	\$1,729,547.92		0
31410V4T4	CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	1	\$184,840.00	NA	0
	Unavailable	237	\$65,586,834.16	93.46%	3	\$924,999.98	NA	0
Total		255	\$70,174,675.16	100%	4	\$1,109,839.98		0
31410V4U1	CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	0	\$0.00	NA	0
	Unavailable	284	\$73,742,837.37	98.92%	2	\$583,465.00	NA	0
Total		288	\$74,546,442.37	100%	2	\$583,465.00		0
31410V4V9	Unavailable	36	\$8,460,585.33	100%	2	\$414,931.92	NA	0
Total		36	\$8,460,585.33	100%	2	\$414,931.92		0
31410V4W7	Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0
Total		22	\$2,165,015.06	100%	0	\$0.00		0
31410V4X5	CITIMORTGAGE, INC.	1	\$136,895.76	2.55%	0	\$0.00	NA	0
	Unavailable	38	\$5,221,757.10	97.45%	0	\$0.00	NA	0
Total		39	\$5,358,652.86	100%	0	\$0.00		0
31410V4Y3	Unavailable	6	\$1,877,308.46	100%	0	\$0.00	NA	0
Total		6	\$1,877,308.46	100%	0	\$0.00		0
31410V4Z0	Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0
Total		10	\$2,115,856.32	100%	0	\$0.00		0
31410V5A4	CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0

Total			23	\$4,622,092.56	100%	0	\$0.00		0
31410V5B2	CITIMORTGAGE, INC.		2	\$446,367.62	2.87%	0	\$0.00	NA	0
	Unavailable		69	\$15,089,268.93	97.13%	0	\$0.00	NA	0
Total			71	\$15,535,636.55	100%	0	\$0.00		0
31410V5C0	CITIMORTGAGE, INC.		4	\$902,757.34	3.05%	0	\$0.00	NA	0
	Unavailable		117	\$28,706,948.06	96.95%	2	\$512,990.42	NA	0
Total			121	\$29,609,705.40	100%	2	\$512,990.42		0
31410V5D8	CITIMORTGAGE, INC.		4	\$955,219.77	3.78%	0	\$0.00	NA	0
	Unavailable		109	\$24,339,657.18	96.22%	3	\$536,978.47	NA	1
Total			113	\$25,294,876.95	100%	3	\$536,978.47		1
31410V5E6	CITIMORTGAGE, INC.		7	\$1,101,949.47	16.71%	0	\$0.00	NA	0
	Unavailable		20	\$5,494,427.76	83.29%	0	\$0.00	NA	0
Total			27	\$6,596,377.23	100%	0	\$0.00		0
31410V5F3	CITIMORTGAGE, INC.		35	\$7,476,393.22	9.19%	0	\$0.00	NA	0
	Unavailable		296	\$73,891,799.86	90.81%	0	\$0.00	NA	0
Total			331	\$81,368,193.08	100%	0	\$0.00		0
31410V5G1	CITIMORTGAGE, INC.		191	\$46,329,904.78	17.53%	0	\$0.00	NA	0
	Unavailable		936	\$217,971,514.47	82.47%	5	\$1,333,200.66	NA	0
Total			1,127	\$264,301,419.25	100%	5	\$1,333,200.66		0
31410V5H9	CITIMORTGAGE, INC.		27	\$7,050,428.79	10.69%	0	\$0.00	NA	0
	Unavailable		237	\$58,872,239.74	89.31%	0	\$0.00	NA	0
Total			264	\$65,922,668.53	100%	0	\$0.00		0
31410V5J5	CITIMORTGAGE, INC.		2	\$624,720.12	3.19%	0	\$0.00	NA	0
	Unavailable		75	\$18,955,307.82	96.81%	0	\$0.00	NA	0
Total			77	\$19,580,027.94	100%	0	\$0.00		0
31410V5K2	Unavailable		44	\$12,385,491.11	100%	1	\$155,524.49	NA	0
Total			44	\$12,385,491.11	100%	1	\$155,524.49		0
31410V5L0	CITIMORTGAGE, INC.		8	\$2,025,494.00	10.6%	0	\$0.00	NA	0
	Unavailable		77	\$17,080,590.95	89.4%	0	\$0.00	NA	0
Total			85	\$19,106,084.95	100%	0	\$0.00		0
31410V5M8	CITIMORTGAGE, INC.		44	\$8,678,372.12	13.51%	0	\$0.00	NA	0
	Unavailable		233	\$55,555,893.30	86.49%	4	\$802,479.12	NA	2
Total			277	\$64,234,265.42	100%	4	\$802,479.12		2

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31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0
	Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0
Total		71	\$17,739,063.42	100%	0	\$0.00		0
31410V5P1	Unavailable	7	\$1,822,321.00	100%	1	\$372,221.92	NA	0
Total		7	\$1,822,321.00	100%	1	\$372,221.92		0
31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0
Total		86	\$12,206,545.50	100%	0	\$0.00		0
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0
	Unavailable	387	\$36,091,878.42	98.68%	5	\$538,861.55	NA	0
Total		395	\$36,573,341.66	100%	5	\$538,861.55		0
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$5,483,141.68	97.21%	2	\$301,831.88	NA	0
Total		54	\$5,640,326.36	100%	2	\$301,831.88		0
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,432,842.61	98.21%	1	\$110,388.57	NA	0
Total		57	\$5,531,774.48	100%	1	\$110,388.57		0
31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0
Total		21	\$4,462,014.30	100%	0	\$0.00		0
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$27,808,926.31	99.59%	0	\$0.00	NA	0
Total		133	\$27,924,126.31	100%	0	\$0.00		0
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	147	\$26,341,421.61	98.87%	2	\$306,177.40	NA	0
Total		148	\$26,641,421.61	100%	2	\$306,177.40		0
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0
Total		18	\$2,657,539.84	100%	0	\$0.00		0
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0
Total		95	\$21,872,134.31	100%	0	\$0.00		0
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	1	\$348,218.83	NA	0
	Unavailable	229	\$55,488,772.81	81.57%	1	\$188,043.87	NA	0
Total		286	\$68,023,876.82	100%	2	\$536,262.70		0

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31410V6A3		CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0
		Unavailable	74	\$18,017,435.66	95.54%	1	\$324,347.68	NA	0
Total			77	\$18,859,506.02	100%	1	\$324,347.68		0
31410V6B1		Unavailable	8	\$2,293,203.76	100%	0	\$0.00	NA	0
Total			8	\$2,293,203.76	100%	0	\$0.00		0
31410WB49		Unavailable	54	\$3,029,416.75	100%	2	\$116,613.87	NA	0
Total			54	\$3,029,416.75	100%	2	\$116,613.87		0
31410WB56		Unavailable	14	\$2,278,454.45	100%	0	\$0.00	NA	0
Total			14	\$2,278,454.45	100%	0	\$0.00		0
31410WB64		Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0
Total			30	\$1,941,398.02	100%	0	\$0.00		0
31410WB72		Unavailable	94	\$7,760,300.39	100%	4	\$317,861.97	NA	1
Total			94	\$7,760,300.39	100%	4	\$317,861.97		1
31410WB80		CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0
		Unavailable	541	\$55,382,046.45	98.82%	3	\$191,548.95	NA	0
Total			547	\$56,043,935.39	100%	3	\$191,548.95		0
31410WB98		CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0
		Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0
Total			72	\$4,035,260.30	100%	0	\$0.00		0
31410WBS6		CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0
		Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0
Total			47	\$4,586,954.99	100%	0	\$0.00		0
31410WBT4		CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0
		Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0
Total			26	\$1,774,552.60	100%	0	\$0.00		0
31410WBY3		CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0
		Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0
Total			23	\$2,273,254.51	100%	0	\$0.00		0
31410WCA4		CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0
Total			33	\$3,009,504.02	100%	0	\$0.00		0
31410WCB2		CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	1	\$132,253.49	NA	0
		Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0

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Total			63	\$8,220,886.06	100%	1	\$132,253.49		0
31410WCC0	CITIMORTGAGE, INC.		4	\$189,004.27	8.46%	0	\$0.00	NA	0
	Unavailable		39	\$2,046,235.17	91.54%	0	\$0.00	NA	0
Total			43	\$2,235,239.44	100%	0	\$0.00		0
31410WCD8	CITIMORTGAGE, INC.		1	\$87,710.10	4.65%	0	\$0.00	NA	0
	Unavailable		20	\$1,799,784.01	95.35%	0	\$0.00	NA	0
Total			21	\$1,887,494.11	100%	0	\$0.00		0
31410WCE6	CITIMORTGAGE, INC.		1	\$150,000.00	9.62%	0	\$0.00	NA	0
	Unavailable		11	\$1,409,056.37	90.38%	0	\$0.00	NA	0
Total			12	\$1,559,056.37	100%	0	\$0.00		0
31410WDK1	CITIMORTGAGE, INC.		4	\$526,569.45	36.89%	0	\$0.00	NA	0
	Unavailable		4	\$900,926.35	63.11%	0	\$0.00	NA	0
Total			8	\$1,427,495.80	100%	0	\$0.00		0
31410WDL9	CITIMORTGAGE, INC.		12	\$1,825,695.27	22.21%	0	\$0.00	NA	0
	Unavailable		36	\$6,394,007.25	77.79%	0	\$0.00	NA	0
Total			48	\$8,219,702.52	100%	0	\$0.00		0
31410WDM7	CITIMORTGAGE, INC.		48	\$8,582,435.48	14.24%	0	\$0.00	NA	0
	Unavailable		279	\$51,705,009.09	85.76%	0	\$0.00	NA	0
Total			327	\$60,287,444.57	100%	0	\$0.00		0
31410WDN5	CITIMORTGAGE, INC.		57	\$10,142,496.81	26.73%	0	\$0.00	NA	0
	Unavailable		141	\$27,805,423.97	73.27%	0	\$0.00	NA	0
Total			198	\$37,947,920.78	100%	0	\$0.00		0
31410WDP0	CITIMORTGAGE, INC.		6	\$736,886.29	18.48%	0	\$0.00	NA	0
	Unavailable		18	\$3,249,541.91	81.52%	0	\$0.00	NA	0
Total			24	\$3,986,428.20	100%	0	\$0.00		0
31410WDQ8	CITIMORTGAGE, INC.		1	\$37,882.69	1.95%	0	\$0.00	NA	0
	Unavailable		21	\$1,908,284.71	98.05%	1	\$56,690.16	NA	0
Total			22	\$1,946,167.40	100%	1	\$56,690.16		0
31410WDR6	CITIMORTGAGE, INC.		1	\$154,500.00	6.04%	0	\$0.00	NA	0
	Unavailable		14	\$2,405,373.13	93.96%	0	\$0.00	NA	0
Total			15	\$2,559,873.13	100%	0	\$0.00		0
31410WDS4	CITIMORTGAGE, INC.		5	\$688,800.00	24.04%	0	\$0.00	NA	0
	Unavailable		14	\$2,176,372.62	75.96%	0	\$0.00	NA	0
Total			19	\$2,865,172.62	100%	0	\$0.00		0

31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0
Total		9	\$1,225,872.37	100%	0	\$0.00		0
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0
Total		32	\$5,857,867.00	100%	0	\$0.00		0
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0
Total		35	\$5,193,069.00	100%	0	\$0.00		0
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0
Total		35	\$9,129,414.94	100%	0	\$0.00		0
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0
Total		59	\$15,597,358.12	100%	0	\$0.00		0
31410WE46	Unavailable	36	\$10,604,271.34	100%	0	\$0.00	NA	0
Total		36	\$10,604,271.34	100%	0	\$0.00		0
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0
Total		56	\$10,107,097.18	100%	0	\$0.00		0
31410WF37	CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0
	Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0
Total		121	\$29,641,376.85	100%	0	\$0.00		0
31410WF45	CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	2	\$419,294.19	NA	0
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0
Total		418	\$92,701,879.29	100%	2	\$419,294.19		0
31410WF52	CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0
	Unavailable	78	\$19,360,365.29	81.97%	1	\$159,075.55	NA	1
Total		96	\$23,617,545.64	100%	1	\$159,075.55		1
31410WF60	CITIMORTGAGE, INC.	2	\$515,868.85	10.75%	0	\$0.00	NA	0
	Unavailable	17	\$4,281,237.03	89.25%	0	\$0.00	NA	0
Total		19	\$4,797,105.88	100%	0	\$0.00		0
31410WF78	CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0
Total		20	\$3,605,006.38	100%	0	\$0.00		0

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31410WF86	CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0
Total		86	\$21,480,545.46	100%	0	\$0.00		0
31410WF94	CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0
	Unavailable	287	\$63,881,662.56	78.38%	2	\$533,881.72	NA	0
Total		372	\$81,502,644.86	100%	2	\$533,881.72		0
31410WFM5	Unavailable	87	\$25,222,281.55	100%	1	\$123,021.01	NA	0
Total		87	\$25,222,281.55	100%	1	\$123,021.01		0
31410WGA0	CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0
	Unavailable	436	\$81,738,494.45	82.19%	5	\$1,226,204.12	NA	1
Total		535	\$99,451,909.75	100%	5	\$1,226,204.12		1
31410WGB8	CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0
	Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0
Total		161	\$25,417,741.57	100%	0	\$0.00		0
31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0
	Unavailable	140	\$21,515,265.77	96.89%	2	\$313,195.22	NA	0
Total		145	\$22,205,688.21	100%	2	\$313,195.22		0
31410WGD4	CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0
Total		86	\$21,721,139.77	100%	0	\$0.00		0
31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0
Total		295	\$68,082,054.79	100%	0	\$0.00		0
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0
Total		58	\$13,339,274.85	100%	0	\$0.00		0
31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0
Total		12	\$3,017,016.27	100%	0	\$0.00		0
31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0
Total		51	\$9,869,821.61	100%	0	\$0.00		0
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0
Total		53	\$7,291,171.93	100%	0	\$0.00		0

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31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0
Total		18	\$2,106,471.78	100%	0	\$0.00		0
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0
Total		13	\$2,316,027.54	100%	0	\$0.00		0
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0
Total		70	\$13,763,712.33	100%	0	\$0.00		0
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	1	\$86,485.26	NA	0
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0
Total		65	\$9,314,374.66	100%	1	\$86,485.26		0
31410WGQ5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0
Total		16	\$1,413,137.75	100%	0	\$0.00		0
31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0
Total		45	\$2,901,635.54	100%	0	\$0.00		0
31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0
Total		30	\$3,920,558.15	100%	0	\$0.00		0
31410YL44	AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0
Total		17	\$1,669,522.12	100%	0	\$0.00		0
31410YL51	AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0
	Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0
Total		17	\$1,169,610.19	100%	0	\$0.00		0
31410YL69		6	\$685,945.99	52.08%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0
Total			12	\$1,317,014.14	100%	0	\$0.00		0
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0
Total			18	\$2,022,591.87	100%	0	\$0.00		0
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0
Total			26	\$1,482,193.40	100%	0	\$0.00		0
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0
Total			18	\$2,189,735.90	100%	0	\$0.00		0
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0
Total			23	\$1,391,098.94	100%	0	\$0.00		0
31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0
Total			34	\$4,445,680.94	100%	0	\$0.00		0
31410YLK8		AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0
Total			19	\$1,888,487.23	100%	0	\$0.00		0
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0
Total			17	\$1,081,848.97	100%	0	\$0.00		0

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31410YLT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0
Total		30	\$4,813,029.74	100%	0	\$0.00		0
31410YLU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0
Total		42	\$5,509,022.93	100%	0	\$0.00		0
31410YLV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0
	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0
Total		31	\$3,003,042.95	100%	0	\$0.00		0
31410YLW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0
Total		90	\$5,366,874.10	100%	0	\$0.00		0
31410YLX0	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,794.98	15.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,794,276.82	84.78%	0	\$0.00	NA	0
Total		20	\$3,296,071.80	100%	0	\$0.00		0
31410YLY8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0
Total		42	\$5,325,082.65	100%	0	\$0.00		0
31410YLZ5	AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0
Total		21	\$2,043,339.31	100%	0	\$0.00		0
31411CY54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	1	\$393,478.70	NA	0
Total		26	\$5,193,904.69	100%	1	\$393,478.70		0

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31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0
Total			48	\$9,530,296.74	100%	0	\$0.00		0
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0
Total			21	\$4,948,053.95	100%	0	\$0.00		0
31411DLR8		SUNTRUST MORTGAGE INC.	1	\$166,000.00	6.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,481,200.00	93.73%	0	\$0.00	NA	0
Total			13	\$2,647,200.00	100%	0	\$0.00		0
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0
		Unavailable	158	\$41,566,072.00	81.05%	1	\$274,174.37	NA	0
Total			198	\$51,287,425.01	100%	1	\$274,174.37		0
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0
Total			203	\$55,010,830.83	100%	0	\$0.00		0
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0
		Unavailable	162	\$35,776,737.44	84.66%	1	\$171,171.16	NA	0
Total			190	\$42,261,402.52	100%	1	\$171,171.16		0
31411DN21		POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0
Total			20	\$1,802,071.46	100%	0	\$0.00		0
31411DN39		POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0
Total			11	\$1,564,766.97	100%	0	\$0.00		0
31411DN47		POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0
Total			55	\$7,855,105.29	100%	0	\$0.00		0
31411DN54		POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0

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		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0
Total			36	\$5,407,819.27	100%	0	\$0.00		0
31411DN62		POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0
Total			23	\$4,212,970.00	100%	0	\$0.00		0
31411DN70		POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0
Total			37	\$4,905,671.43	100%	0	\$0.00		0
31411DN88		POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0
Total			9	\$1,120,648.43	100%	0	\$0.00		0
31411DN96		POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0
Total			7	\$1,106,273.53	100%	0	\$0.00		0
31411DNZ8		POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0
Total			20	\$2,135,600.00	100%	0	\$0.00		0
31411DPA1		POPULAR MORTGAGE, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0
Total			49	\$7,870,222.97	100%	0	\$0.00		0
31411DPB9		POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0
Total			48	\$8,508,108.89	100%	0	\$0.00		0
31411DPC7		POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0
		Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0
Total			108	\$18,229,206.03	100%	0	\$0.00		0
31411DPD5		POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0
		Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0

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Total			62	\$10,263,467.00	100%	0	\$0.00		0
31411DPE3		POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0
Total			18	\$2,968,452.58	100%	0	\$0.00		0
31411GBP6		Unavailable	38	\$8,090,434.48	100%	0	\$0.00	NA	0
Total			38	\$8,090,434.48	100%	0	\$0.00		0
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0
Total			16	\$1,852,097.56	100%	0	\$0.00		0
31411GBR2		Unavailable	8	\$1,926,813.51	100%	0	\$0.00	NA	0
Total			8	\$1,926,813.51	100%	0	\$0.00		0
31411GBS0		Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0
Total			7	\$1,001,265.12	100%	0	\$0.00		0
31411GBU5		Unavailable	7	\$1,511,515.64	100%	0	\$0.00	NA	0
Total			7	\$1,511,515.64	100%	0	\$0.00		0
31411GBV3		Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0
Total			23	\$5,053,438.05	100%	0	\$0.00		0
31411GBW1		Unavailable	5	\$1,218,979.79	100%	1	\$296,467.48	NA	0
Total			5	\$1,218,979.79	100%	1	\$296,467.48		0
31411GBX9		Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0
Total			7	\$1,824,815.00	100%	0	\$0.00		0
31411GBY7		Unavailable	7	\$1,709,210.00	100%	0	\$0.00	NA	0
Total			7	\$1,709,210.00	100%	0	\$0.00		0
31411GBZ4		Unavailable	17	\$3,885,148.02	100%	0	\$0.00	NA	0
Total			17	\$3,885,148.02	100%	0	\$0.00		0
31411HB58		Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0
Total			17	\$2,722,231.12	100%	0	\$0.00		0
31411HGQ7		SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	2	\$399,910.47	NA	1
Total			25	\$4,796,634.20	100%	2	\$399,910.47		1
31411HGR5		SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	13	\$2,696,126.24	NA	2

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		Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0
Total			199	\$41,217,700.28	100%	13	\$2,696,126.24		2
31411HGS3		SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	1	\$275,000.00	NA	0
		Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0
Total			21	\$4,582,717.65	100%	1	\$275,000.00		0
31411HGT1		SUNTRUST MORTGAGE INC.	24	\$3,795,608.19	100%	1	\$243,886.43	NA	0
Total			24	\$3,795,608.19	100%	1	\$243,886.43		0
31411HGU8		SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0
		Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0
Total			5	\$1,042,469.13	100%	0	\$0.00		0
31411HGV6		SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	1	\$180,800.00	NA	1
		Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0
Total			67	\$14,277,764.66	100%	1	\$180,800.00		1
31411HGW4		SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0
Total			16	\$2,856,921.95	100%	0	\$0.00		0
31411HGX2		SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	3	\$574,916.82	NA	1
		Unavailable	21	\$5,663,041.42	9.83%	1	\$417,000.00	NA	0
Total			243	\$57,589,034.43	100%	4	\$991,916.82		1
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0
Total			30	\$5,815,496.61	100%	0	\$0.00		0
31411HHQ6		Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0
Total			15	\$4,040,350.00	100%	0	\$0.00		0
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0
		Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0
Total			17	\$4,220,884.76	100%	0	\$0.00		0
31411HVB3			30	\$6,908,328.42	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			30	\$6,908,328.42	100%	0	\$0.00		0
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	1	\$167,590.19	NA	0
Total			42	\$7,608,093.43	100%	1	\$167,590.19		0
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	1	\$152,176.27	NA	0
Total			75	\$13,573,206.01	100%	1	\$152,176.27		0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	1	\$341,582.17	NA	0
Total			20	\$3,945,792.75	100%	1	\$341,582.17		0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0
Total			13	\$1,896,728.73	100%	0	\$0.00		0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0
Total			16	\$2,665,748.03	100%	0	\$0.00		0
31411HVH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0
Total			14	\$1,281,268.29	100%	0	\$0.00		0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0
Total			29	\$3,854,553.67	100%	0	\$0.00		0
31411HVK3		CHASE HOME FINANCE	16	\$1,957,237.33	100%	1	\$122,925.45	NA	0
Total			16	\$1,957,237.33	100%	1	\$122,925.45		0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0
Total			98	\$25,117,668.51	100%	0	\$0.00		0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0
Total			131	\$25,982,023.30	100%	0	\$0.00		0
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0
Total			305	\$71,671,986.60	100%	0	\$0.00		0

31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	2	\$530,338.56	NA	0
Total		310	\$57,700,012.19	100%	2	\$530,338.56		0
31411HY95	SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0
	Unavailable	144	\$36,865,379.01	71.92%	1	\$335,485.26	NA	1
Total		201	\$51,261,319.79	100%	1	\$335,485.26		1
31411HZA1	SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0
	Unavailable	145	\$38,452,170.98	73.13%	1	\$231,041.35	NA	0
Total		200	\$52,580,791.73	100%	1	\$231,041.35		0
31411HZB9	SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0
	Unavailable	165	\$41,823,406.05	81.11%	1	\$209,142.25	NA	0
Total		201	\$51,563,932.99	100%	1	\$209,142.25		0
31411HZC7	SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0
Total		200	\$12,531,695.26	100%	0	\$0.00		0
31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0
	Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0
Total		33	\$2,185,367.36	100%	0	\$0.00		0
31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0
Total		49	\$4,829,460.33	100%	0	\$0.00		0
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0
Total		20	\$1,951,729.83	100%	0	\$0.00		0
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0
Total		41	\$5,297,417.87	100%	0	\$0.00		0
31411K4C4	THE HUNTINGTON	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0
Total			55	\$3,555,535.08	100%	0	\$0.00		0
31411K4D2		THE HUNTINGTON NATIONAL BANK	2	\$460,834.62	19.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,876,015.77	80.28%	0	\$0.00	NA	0
Total			12	\$2,336,850.39	100%	0	\$0.00		0
31411K4E0		THE HUNTINGTON NATIONAL BANK	7	\$1,617,501.42	82.56%	0	\$0.00	NA	0
		Unavailable	2	\$341,767.00	17.44%	0	\$0.00	NA	0
Total			9	\$1,959,268.42	100%	0	\$0.00		0
31411K4F7		THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0
		Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0
Total			19	\$2,415,922.25	100%	0	\$0.00		0
31411K4G5		THE HUNTINGTON NATIONAL BANK	7	\$1,055,096.99	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	8.18%	0	\$0.00	NA	0
Total			8	\$1,149,096.99	100%	0	\$0.00		0
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0
Total			32	\$1,934,501.90	100%	0	\$0.00		0
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0
Total			21	\$1,310,649.17	100%	0	\$0.00		0
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0
Total			12	\$1,372,895.26	100%	0	\$0.00		0
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0
Total			6	\$1,082,275.38	100%	0	\$0.00		0
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0

Total			77	\$14,765,797.69	100%	0	\$0.00		0
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0
Total			17	\$2,366,540.24	100%	0	\$0.00		0
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0
Total			30	\$3,991,830.57	100%	0	\$0.00		0
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0
Total			16	\$4,500,618.91	100%	0	\$0.00		0
31411K6R9		GMAC MORTGAGE, LLC	3	\$315,038.00	26.75%	0	\$0.00	NA	0
		Unavailable	4	\$862,859.60	73.25%	0	\$0.00	NA	0
Total			7	\$1,177,897.60	100%	0	\$0.00		0
31411LKM2		SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0
Total			24	\$6,948,600.00	100%	0	\$0.00		0
31411LKN0		SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0
Total			32	\$6,865,624.59	100%	0	\$0.00		0
31411LKP5		SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	5	\$990,602.37	NA	0
		Unavailable	178	\$44,749,840.00	68.21%	9	\$2,491,545.77	NA	5
Total			270	\$65,608,879.80	100%	14	\$3,482,148.14		5
31411LKQ3		SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	1	\$95,086.68	NA	1
		Unavailable	168	\$32,574,726.72	74.65%	2	\$347,558.23	NA	0
Total			233	\$43,635,423.16	100%	3	\$442,644.91		1
31411LKR1		SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	1	\$75,000.00	NA	0
		Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0
Total			102	\$22,645,544.51	100%	1	\$75,000.00		0

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31411LKS9	SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0
Total		53	\$7,599,534.20	100%	0	\$0.00		0
31411LKT7	SUNTRUST MORTGAGE INC.	5	\$702,100.00	27.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,873,350.00	72.74%	0	\$0.00	NA	0
Total		14	\$2,575,450.00	100%	0	\$0.00		0
31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	2	\$389,317.01	NA	0
	Unavailable	44	\$5,876,717.99	77.58%	1	\$98,612.04	NA	0
Total		61	\$7,575,174.92	100%	3	\$487,929.05		0
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	3	\$754,666.99	NA	0
Total		273	\$49,551,986.82	100%	3	\$754,666.99		0
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	1	\$27,199.21	NA	1
Total		102	\$14,988,734.40	100%	1	\$27,199.21		1
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	1	\$130,551.40	NA	0
Total		232	\$43,068,772.04	100%	1	\$130,551.40		0
31411LR52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0
Total		29	\$4,140,611.46	100%	0	\$0.00		0
31411LR60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0
Total		36	\$4,052,000.71	100%	0	\$0.00		0
31411LR78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0
Total		95	\$15,194,830.15	100%	0	\$0.00		0
31411LR86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			116	\$16,157,442.43	100%	0	\$0.00		0
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0
Total			92	\$17,883,568.64	100%	0	\$0.00		0
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0
Total			101	\$20,503,303.39	100%	0	\$0.00		0
31411LRP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,704,191.82	100%	0	\$0.00	NA	0
Total			8	\$1,704,191.82	100%	0	\$0.00		0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	1	\$123,008.65	NA	0
Total			152	\$27,997,454.43	100%	1	\$123,008.65		0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0
Total			217	\$41,378,991.86	100%	0	\$0.00		0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0
Total			107	\$20,541,402.30	100%	0	\$0.00		0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0
Total			42	\$7,605,243.06	100%	0	\$0.00		0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0
Total			172	\$30,790,481.09	100%	0	\$0.00		0
31411LU25		Unavailable	43	\$9,712,596.99	100%	1	\$306,150.96	NA	0
Total			43	\$9,712,596.99	100%	1	\$306,150.96		0
31411LU33			3	\$562,180.24	5.29%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$10,072,282.24	94.71%	1	\$284,281.68	NA	0	
Total		48	\$10,634,462.48	100%	1	\$284,281.68		0	
31411LU41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	
	Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	
Total		90	\$11,137,285.20	100%	0	\$0.00		0	
31411LU58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	
	Unavailable	200	\$49,522,282.54	99.04%	2	\$480,067.42	NA	0	
Total		203	\$50,001,532.54	100%	2	\$480,067.42		0	
31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	1	\$254,814.23	NA	0	
	Unavailable	170	\$40,128,250.44	92.96%	4	\$949,357.70	NA	1	\$2
Total		183	\$43,165,355.02	100%	5	\$1,204,171.93		1	\$2
31411LU74	Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0	
Total		20	\$3,442,136.49	100%	0	\$0.00		0	
31411LU82	Unavailable	84	\$5,401,659.62	100%	1	\$54,698.67	NA	1	\$
Total		84	\$5,401,659.62	100%	1	\$54,698.67		1	\$
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	
	Unavailable	70	\$4,339,619.16	97.03%	1	\$73,329.37	NA	0	
Total		72	\$4,472,519.16	100%	1	\$73,329.37		0	
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	
	Unavailable	150	\$39,628,718.59	96.92%	2	\$733,591.78	NA	0	
Total		155	\$40,886,179.73	100%	2	\$733,591.78		0	
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	
	Unavailable	281	\$70,625,446.78	94.88%	3	\$755,341.67	NA	2	\$4
Total		297	\$74,434,227.61	100%	3	\$755,341.67		2	\$4

31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0
	Unavailable	175	\$39,418,687.26	98.65%	1	\$230,523.52	NA	1
Total		177	\$39,959,098.29	100%	1	\$230,523.52		1
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0
	Unavailable	67	\$16,178,978.47	98.74%	1	\$118,718.97	NA	0
Total		68	\$16,385,007.98	100%	1	\$118,718.97		0
31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0
Total		53	\$15,377,547.42	100%	0	\$0.00		0
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0
Total		71	\$18,078,095.45	100%	0	\$0.00		0
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0
Total		55	\$13,336,414.15	100%	0	\$0.00		0
31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0
	Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0
Total		96	\$20,900,869.53	100%	0	\$0.00		0
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0
	Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0
Total		40	\$3,833,235.48	100%	0	\$0.00		0
31411LVB4	Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0
Total		44	\$4,262,143.08	100%	0	\$0.00		0
31411LVC2	Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0

Total			36	\$4,628,940.43	100%	0	\$0.00		0
31411LVD0		Unavailable	48	\$6,236,225.97	100%	1	\$115,256.08	NA	0
Total			48	\$6,236,225.97	100%	1	\$115,256.08		0
31411LVE8		Unavailable	19	\$3,074,864.89	100%	0	\$0.00	NA	0
Total			19	\$3,074,864.89	100%	0	\$0.00		0
31411LVF5		Unavailable	39	\$2,020,211.00	100%	1	\$61,640.79	NA	0
Total			39	\$2,020,211.00	100%	1	\$61,640.79		0
31411LVG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$208,538.72	15.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,997.58	84.59%	1	\$101,691.90	NA	0
Total			14	\$1,353,536.30	100%	1	\$101,691.90		0
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0
		Unavailable	95	\$6,460,119.35	97.65%	2	\$155,341.74	NA	0
Total			97	\$6,615,919.35	100%	2	\$155,341.74		0
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	1	\$53,681.04	NA	0
Total			75	\$5,230,993.16	100%	1	\$53,681.04		0
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0
		Unavailable	112	\$10,876,559.06	98.15%	1	\$103,110.60	NA	0
Total			114	\$11,081,969.06	100%	1	\$103,110.60		0
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0
Total			57	\$5,588,469.68	100%	0	\$0.00		0
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0
		Unavailable	170	\$22,123,224.78	99.47%	1	\$133,082.32	NA	1
Total			171	\$22,240,126.48	100%	1	\$133,082.32		1
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0

		Unavailable	87	\$11,069,690.34	98.85%	1	\$127,324.68	NA	0
Total			88	\$11,198,581.96	100%	1	\$127,324.68		0
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0
Total			25	\$1,705,622.63	100%	0	\$0.00		0
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0
Total			24	\$2,376,461.32	100%	0	\$0.00		0
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0
Total			17	\$2,198,536.70	100%	0	\$0.00		0
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0
Total			59	\$7,834,836.75	100%	0	\$0.00		0
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0
Total			27	\$4,563,877.39	100%	0	\$0.00		0
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0
		Unavailable	45	\$7,723,546.71	95.63%	1	\$159,048.97	NA	0
Total			47	\$8,076,399.45	100%	1	\$159,048.97		0
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0
		Unavailable	147	\$14,453,102.30	71.06%	3	\$301,186.23	NA	0
Total			207	\$20,338,467.56	100%	3	\$301,186.23		0
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	1	\$96,114.87	NA	0
		Unavailable	134	\$12,993,670.43	69.3%	1	\$94,672.64	NA	0
Total			193	\$18,750,677.71	100%	2	\$190,787.51		0
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	1	\$409,810.67	NA	1
		Unavailable	145	\$36,000,601.78	69.96%	2	\$633,122.26	NA	2
Total			202	\$51,460,819.84	100%	3	\$1,042,932.93		3

31411LW56	SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0
	Unavailable	143	\$23,166,370.74	73.03%	1	\$148,181.01	NA	1
Total		196	\$31,721,791.12	100%	1	\$148,181.01		1
31411LW64	SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	1	\$169,283.50	NA	1
	Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0
Total		218	\$35,613,128.26	100%	1	\$169,283.50		1
31411LW72	SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0
	Unavailable	101	\$13,865,243.03	66.91%	1	\$138,727.22	NA	0
Total		151	\$20,722,123.39	100%	1	\$138,727.22		0
31411LW80	SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0
	Unavailable	152	\$9,257,258.82	88.46%	1	\$56,502.00	NA	0
Total		171	\$10,464,358.31	100%	1	\$56,502.00		0
31411LW98	SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0
Total		159	\$10,523,430.97	100%	0	\$0.00		0
31411LWW7	SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0
Total		211	\$14,346,366.69	100%	0	\$0.00		0
31411LWX5	SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0
Total		186	\$25,552,403.74	100%	0	\$0.00		0
31411LWY3	SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0
Total		192	\$26,632,070.91	100%	0	\$0.00		0
31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	1	\$119,201.97	NA	0
	Unavailable	153	\$18,121,968.75	66.82%	1	\$118,689.59	NA	0
Total		229	\$27,122,453.34	100%	2	\$237,891.56		0

31411LX22	SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0
Total		17	\$3,851,113.98	100%	0	\$0.00		0
31411LX30	SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	1	\$177,366.33	NA	0
	Unavailable	119	\$24,670,372.94	80.1%	2	\$546,136.62	NA	1
Total		152	\$30,798,485.04	100%	3	\$723,502.95		1
31411LX48	SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	1	\$227,440.80	NA	1
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0
Total		35	\$6,061,447.69	100%	1	\$227,440.80		1
31411LX55	SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0
Total		26	\$6,314,905.63	100%	0	\$0.00		0
31411LX63	SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0
	Unavailable	37	\$3,538,595.24	84.27%	1	\$53,086.86	NA	0
Total		46	\$4,199,130.58	100%	1	\$53,086.86		0
31411LX71	SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0
Total		145	\$28,202,053.01	100%	0	\$0.00		0
31411LX89	SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0
	Unavailable	146	\$15,531,167.53	75.76%	3	\$453,135.21	NA	1
Total		190	\$20,501,644.13	100%	3	\$453,135.21		1
31411LX97	SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	2	\$414,365.49	NA	1
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0
Total		124	\$19,346,113.57	100%	2	\$414,365.49		1
31411LXA4	SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0
Total		149	\$14,452,516.43	100%	0	\$0.00		0
31411LXB2	SUNTRUST	44	\$4,448,194.47	29.76%	1	\$102,942.33	NA	0

		MORTGAGE INC.								
		Unavailable	107	\$10,500,884.76	70.24%	1	\$100,534.24	NA	1	\$1
Total			151	\$14,949,079.23	100%	2	\$203,476.57		1	\$1
31411LXC0		SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	
		Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	
Total			229	\$37,189,476.37	100%	0	\$0.00		0	
31411LXD8		SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	
		Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	
Total			201	\$27,888,671.29	100%	0	\$0.00		0	
31411LXE6		SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	
		Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	
Total			203	\$20,240,928.83	100%	0	\$0.00		0	
31411LXF3		SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	
		Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	
Total			201	\$52,762,818.06	100%	0	\$0.00		0	
31411LXG1		SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	2	\$428,604.51	NA	0	
		Unavailable	137	\$33,980,547.83	66.53%	1	\$214,991.53	NA	0	
Total			207	\$51,073,524.55	100%	3	\$643,596.04		0	
31411LXH9		SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	
		Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	
Total			209	\$14,396,344.41	100%	0	\$0.00		0	
31411LXJ5		SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	
		Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	
Total			132	\$12,988,389.11	100%	0	\$0.00		0	
31411LXK2		SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	
Total			233	\$27,678,374.85	100%	0	\$0.00		0	
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	2	\$266,827.05	NA	0	

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		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0
Total			222	\$30,755,771.03	100%	2	\$266,827.05		0
31411LXM8		SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	1	\$105,381.10	NA	1
		Unavailable	69	\$11,310,378.59	58.55%	1	\$146,704.69	NA	0
Total			119	\$19,317,677.51	100%	2	\$252,085.79		1
31411LXN6		SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	1	\$130,464.80	NA	0
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0
Total			208	\$28,720,753.31	100%	1	\$130,464.80		0
31411LXP1		SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0
		Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0
Total			141	\$23,063,441.31	100%	0	\$0.00		0
31411LXQ9		SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	1	\$112,266.85	NA	0
		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0
Total			165	\$19,493,974.74	100%	1	\$112,266.85		0
31411LXR7		SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0
		Unavailable	110	\$40,053,174.78	72.62%	1	\$215,895.38	NA	0
Total			163	\$55,155,067.38	100%	1	\$215,895.38		0
31411LXS5		SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	2	\$536,631.10	NA	0
		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0
Total			120	\$32,226,672.21	100%	2	\$536,631.10		0
31411LXT3		SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0
		Unavailable	50	\$12,092,296.98	71.83%	3	\$1,062,462.80	NA	0
Total			72	\$16,835,324.37	100%	3	\$1,062,462.80		0
31411LXU0		SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	1	\$101,084.37	NA	0
		Unavailable	56	\$8,959,976.11	86.4%	4	\$485,367.42	NA	1
Total			67	\$10,369,846.32	100%	5	\$586,451.79		1
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0

Total			201	\$54,747,149.60	100%	0	\$0.00		0
31411LXW6	SUNTRUST MORTGAGE INC.		80	\$22,434,240.52	40.12%	0	\$0.00	NA	0
	Unavailable		123	\$33,489,685.66	59.88%	0	\$0.00	NA	0
Total			203	\$55,923,926.18	100%	0	\$0.00		0
31411LXX4	SUNTRUST MORTGAGE INC.		67	\$17,331,088.06	33.09%	0	\$0.00	NA	0
	Unavailable		129	\$35,039,596.01	66.91%	0	\$0.00	NA	0
Total			196	\$52,370,684.07	100%	0	\$0.00		0
31411LXY2	SUNTRUST MORTGAGE INC.		99	\$24,367,013.44	42.94%	2	\$657,445.64	NA	2
	Unavailable		106	\$32,378,942.99	57.06%	1	\$333,390.86	NA	0
Total			205	\$56,745,956.43	100%	3	\$990,836.50		2
31411LXZ9	SUNTRUST MORTGAGE INC.		43	\$10,693,355.29	27.37%	2	\$463,768.57	NA	1
	Unavailable		130	\$28,373,209.09	72.63%	2	\$594,339.39	NA	0
Total			173	\$39,066,564.38	100%	4	\$1,058,107.96		1
31411LYA3	SUNTRUST MORTGAGE INC.		13	\$1,555,325.94	15.76%	0	\$0.00	NA	0
	Unavailable		75	\$8,314,783.42	84.24%	0	\$0.00	NA	0
Total			88	\$9,870,109.36	100%	0	\$0.00		0
31411N3C9	CHASE HOME FINANCE		3	\$409,298.92	31.39%	0	\$0.00	NA	0
	Unavailable		7	\$894,638.07	68.61%	0	\$0.00	NA	0
Total			10	\$1,303,936.99	100%	0	\$0.00		0
31411N6Z5	GMAC MORTGAGE, LLC		13	\$3,208,920.00	38.76%	0	\$0.00	NA	0
	Unavailable		25	\$5,070,815.61	61.24%	0	\$0.00	NA	0
Total			38	\$8,279,735.61	100%	0	\$0.00		0
31411N7D3	GMAC MORTGAGE, LLC		1	\$300,800.00	12.15%	0	\$0.00	NA	0
	Unavailable		7	\$2,174,400.00	87.85%	0	\$0.00	NA	0
Total			8	\$2,475,200.00	100%	0	\$0.00		0
31411NH91	U.S. BANK N.A.		11	\$1,570,302.71	100%	0	\$0.00	NA	0
Total			11	\$1,570,302.71	100%	0	\$0.00		0
31411NRG4	BANK OF AMERICA NA		12	\$3,583,873.66	63.44%	1	\$156,873.69	NA	0

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		Unavailable	8	\$2,064,966.98	36.56%	1	\$324,648.46	NA	0
Total			20	\$5,648,840.64	100%	2	\$481,522.15		0
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0
Total			108	\$14,047,021.61	100%	0	\$0.00		0
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0
Total			199	\$49,616,826.46	100%	0	\$0.00		0
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0
Total			47	\$11,680,804.38	100%	0	\$0.00		0
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0
Total			38	\$8,342,365.78	100%	0	\$0.00		0
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0
Total			7	\$1,692,625.00	100%	0	\$0.00		0
31411RBS6		GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0
		Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0
Total			103	\$21,579,793.59	100%	0	\$0.00		0
31411RBT4		GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0
		Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0
Total			37	\$5,213,142.08	100%	0	\$0.00		0
31411RBU1		GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0
		Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0
Total			77	\$4,933,768.80	100%	0	\$0.00		0
31411RBV9		GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	1	\$113,274.53	NA	0
		Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0

Total			104	\$22,022,725.38	100%	1	\$113,274.53		0
31411RBW7		GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0
		Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0
Total			103	\$10,182,248.48	100%	0	\$0.00		0
31411RBX5		GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0
		Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0
Total			211	\$28,062,284.21	100%	0	\$0.00		0
31411RBY3		GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0
		Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0
Total			71	\$4,773,300.08	100%	0	\$0.00		0
31411RBZ0		GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0
		Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0
Total			76	\$7,659,353.94	100%	0	\$0.00		0
31411RD21		HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0
Total			35	\$6,000,344.31	100%	0	\$0.00		0
31411RD39		HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0
Total			27	\$6,000,325.43	100%	0	\$0.00		0
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0
Total			11	\$3,000,282.96	100%	0	\$0.00		0
31411RD54		Unavailable	10	\$3,000,269.15	100%	0	\$0.00	NA	0
Total			10	\$3,000,269.15	100%	0	\$0.00		0
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0
Total			27	\$7,000,450.00	100%	0	\$0.00		0
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0

Total			26	\$5,000,231.52	100%	0	\$0.00		0
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0
Total			36	\$7,999,841.75	100%	0	\$0.00		0
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0
Total			39	\$10,000,774.20	100%	0	\$0.00		0
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0
Total			33	\$10,000,436.23	100%	0	\$0.00		0
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0
Total			34	\$10,000,915.36	100%	0	\$0.00		0
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	1	\$401,729.23	NA	0
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0
Total			34	\$10,499,586.43	100%	1	\$401,729.23		0
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0
Total			34	\$8,500,305.86	100%	0	\$0.00		0
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0
		Unavailable	47	\$12,276,688.78	87.68%	1	\$187,015.02	NA	0
Total			52	\$14,000,905.80	100%	1	\$187,015.02		0
31411RDV7		Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0
Total			71	\$15,001,500.95	100%	0	\$0.00		0
31411RDW5			1	\$288,000.00	7.2%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	15	\$3,712,254.12	92.8%	1	\$174,790.44	NA	0	
Total		16	\$4,000,254.12	100%	1	\$174,790.44		0	
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	
	Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	
Total		41	\$12,000,730.42	100%	0	\$0.00		0	
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	
	Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	
Total		39	\$7,999,714.20	100%	0	\$0.00		0	
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	
Total		11	\$3,000,256.80	100%	0	\$0.00		0	
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	
Total		12	\$2,000,100.00	100%	0	\$0.00		0	
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	
Total		17	\$4,500,300.00	100%	0	\$0.00		0	
31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	
	Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	
Total		14	\$1,500,150.00	100%	0	\$0.00		0	
31411RE61	HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	
	Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0	
Total		6	\$1,274,500.00	100%	0	\$0.00		0	
31411REA2	HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	
	Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	
Total		28	\$1,543,651.38	100%	0	\$0.00		0	
31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	

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		Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0
Total			20	\$1,964,892.24	100%	0	\$0.00		0
31411REC8		HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0
		Unavailable	35	\$2,305,461.64	77.22%	1	\$65,715.80	NA	0
Total			47	\$2,985,456.34	100%	1	\$65,715.80		0
31411RED6		HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,098,347.72	78.02%	1	\$89,667.75	NA	1
Total			27	\$2,689,626.60	100%	1	\$89,667.75		1
31411REE4		HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0
		Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0
Total			48	\$6,173,463.42	100%	0	\$0.00		0
31411REF1		Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0
Total			34	\$1,921,584.46	100%	0	\$0.00		0
31411REG9		Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0
Total			21	\$2,053,394.13	100%	0	\$0.00		0
31411REH7		Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0
Total			19	\$2,466,162.13	100%	0	\$0.00		0
31411REJ3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0
		Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0
Total			28	\$8,000,489.44	100%	0	\$0.00		0
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0
Total			15	\$4,000,383.65	100%	0	\$0.00		0
31411REL8		Unavailable	8	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,000,200.00	100%	0	\$0.00		0
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0
Total			30	\$8,500,313.23	100%	0	\$0.00		0
31411REN4		Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0

Total			23	\$5,000,103.94	100%	0	\$0.00		0
31411REP9	HSBC MORTGAGE CORPORATION (USA)		1	\$267,412.02	6.68%	0	\$0.00	NA	0
	Unavailable		21	\$3,732,845.72	93.32%	0	\$0.00	NA	0
Total			22	\$4,000,257.74	100%	0	\$0.00		0
31411REQ7	HSBC MORTGAGE CORPORATION (USA)		23	\$5,030,867.24	71.87%	1	\$276,003.01	NA	1
	Unavailable		8	\$1,969,550.00	28.13%	0	\$0.00	NA	0
Total			31	\$7,000,417.24	100%	1	\$276,003.01		1
31411RER5	HSBC MORTGAGE CORPORATION (USA)		2	\$752,000.00	9.4%	0	\$0.00	NA	0
	Unavailable		30	\$7,248,790.00	90.6%	0	\$0.00	NA	0
Total			32	\$8,000,790.00	100%	0	\$0.00		0
31411RES3	HSBC MORTGAGE CORPORATION (USA)		10	\$1,860,468.26	50.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,797,118.04	49.13%	0	\$0.00	NA	0
Total			18	\$3,657,586.30	100%	0	\$0.00		0
31411RET1	HSBC MORTGAGE CORPORATION (USA)		9	\$2,045,836.58	90.71%	0	\$0.00	NA	0
	Unavailable		1	\$209,549.94	9.29%	0	\$0.00	NA	0
Total			10	\$2,255,386.52	100%	0	\$0.00		0
31411REU8	HSBC MORTGAGE CORPORATION (USA)		23	\$3,756,499.18	93.91%	0	\$0.00	NA	0
	Unavailable		5	\$243,679.23	6.09%	0	\$0.00	NA	0
Total			28	\$4,000,178.41	100%	0	\$0.00		0
31411REV6	HSBC MORTGAGE CORPORATION (USA)		10	\$2,669,821.32	76.28%	0	\$0.00	NA	0
	Unavailable		4	\$830,100.00	23.72%	1	\$233,943.30	NA	0
Total			14	\$3,499,921.32	100%	1	\$233,943.30		0
31411REW4	HSBC MORTGAGE CORPORATION (USA)		2	\$388,400.00	6.47%	0	\$0.00	NA	0
	Unavailable		27	\$5,611,424.32	93.53%	0	\$0.00	NA	0
Total			29	\$5,999,824.32	100%	0	\$0.00		0
31411REX2	Unavailable		12	\$1,252,209.01	100%	0	\$0.00	NA	0
Total			12	\$1,252,209.01	100%	0	\$0.00		0
31411REY0			14	\$3,878,786.17	96.96%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	
Total		15	\$4,000,230.03	100%	0	\$0.00		0	
31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	
Total		20	\$5,000,121.48	100%	0	\$0.00		0	
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	
	Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0	
Total		216	\$41,138,775.92	100%	0	\$0.00		0	
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	3	\$746,759.95	NA	1	\$3
	Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	
Total		253	\$56,457,855.09	100%	3	\$746,759.95		1	\$3
31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	
Total		126	\$8,472,774.03	100%	0	\$0.00		0	
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	
	Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	
Total		95	\$9,143,834.70	100%	0	\$0.00		0	
31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	
Total		144	\$18,608,209.59	100%	0	\$0.00		0	
31411RGA0	REGIONS BANK	44	\$8,960,411.59	83.23%	1	\$162,289.06	NA	1	\$1
	Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	
Total		53	\$10,765,561.09	100%	1	\$162,289.06		1	\$1
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	
Total		74	\$4,588,305.39	100%	0	\$0.00		0	
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	
Total		35	\$3,434,969.88	100%	0	\$0.00		0	
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	
Total		35	\$4,486,192.11	100%	0	\$0.00		0	
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	1	\$54,452.89	NA	1	\$

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		Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0
Total			21	\$1,212,883.34	100%	1	\$54,452.89		1
31411RGH5		REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0
		Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0
Total			9	\$1,177,488.20	100%	0	\$0.00		0
31411RHE1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0
Total			24	\$3,131,291.65	100%	0	\$0.00		0
31411RL22		Unavailable	7	\$1,485,605.61	100%	0	\$0.00	NA	0
Total			7	\$1,485,605.61	100%	0	\$0.00		0
31411RL30		Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0
Total			14	\$2,551,402.16	100%	0	\$0.00		0
31411RL48		Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0
Total			7	\$1,688,062.76	100%	0	\$0.00		0
31411RL55		Unavailable	35	\$6,993,641.04	100%	0	\$0.00	NA	0
Total			35	\$6,993,641.04	100%	0	\$0.00		0
31411RL63		Unavailable	21	\$4,107,784.97	100%	1	\$219,381.30	NA	0
Total			21	\$4,107,784.97	100%	1	\$219,381.30		0
31411RL97		Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0
Total			27	\$5,441,052.12	100%	0	\$0.00		0
31411RLG1		Unavailable	34	\$7,144,949.02	100%	0	\$0.00	NA	0
Total			34	\$7,144,949.02	100%	0	\$0.00		0
31411RLL0		Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0
Total			16	\$1,018,765.66	100%	0	\$0.00		0
31411RLM8		Unavailable	12	\$1,159,249.17	100%	0	\$0.00	NA	0
Total			12	\$1,159,249.17	100%	0	\$0.00		0
31411RLN6		Unavailable	9	\$1,968,589.40	100%	0	\$0.00	NA	0
Total			9	\$1,968,589.40	100%	0	\$0.00		0
31411RLP1		Unavailable	44	\$8,737,834.58	100%	0	\$0.00	NA	0
Total			44	\$8,737,834.58	100%	0	\$0.00		0

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31411RLQ9	Unavailable	20	\$4,160,544.45	100%	0	\$0.00	NA	0
Total		20	\$4,160,544.45	100%	0	\$0.00		0
31411RLS5	Unavailable	7	\$1,557,575.77	100%	0	\$0.00	NA	0
Total		7	\$1,557,575.77	100%	0	\$0.00		0
31411RLT3	Unavailable	29	\$5,949,193.41	100%	0	\$0.00	NA	0
Total		29	\$5,949,193.41	100%	0	\$0.00		0
31411RLU0	Unavailable	7	\$1,293,874.90	100%	0	\$0.00	NA	0
Total		7	\$1,293,874.90	100%	0	\$0.00		0
31411RLX4	Unavailable	11	\$1,073,923.68	100%	0	\$0.00	NA	0
Total		11	\$1,073,923.68	100%	0	\$0.00		0
31411RLY2	Unavailable	32	\$6,057,937.39	100%	0	\$0.00	NA	0
Total		32	\$6,057,937.39	100%	0	\$0.00		0
31411RLZ9	Unavailable	8	\$1,511,393.11	100%	0	\$0.00	NA	0
Total		8	\$1,511,393.11	100%	0	\$0.00		0
31411RMA3	Unavailable	18	\$3,260,428.24	100%	0	\$0.00	NA	0
Total		18	\$3,260,428.24	100%	0	\$0.00		0
31411RMC9	Unavailable	7	\$1,271,774.18	100%	0	\$0.00	NA	0
Total		7	\$1,271,774.18	100%	0	\$0.00		0
31411RMD7	Unavailable	18	\$1,215,422.60	100%	0	\$0.00	NA	0
Total		18	\$1,215,422.60	100%	0	\$0.00		0
31411RME5	Unavailable	27	\$5,450,240.77	100%	0	\$0.00	NA	0
Total		27	\$5,450,240.77	100%	0	\$0.00		0
31411RMF2	Unavailable	11	\$2,775,369.19	100%	0	\$0.00	NA	0
Total		11	\$2,775,369.19	100%	0	\$0.00		0
31411RMG0	Unavailable	24	\$5,343,013.25	100%	1	\$279,894.69	NA	1
Total		24	\$5,343,013.25	100%	1	\$279,894.69		1
31411RMH8	Unavailable	22	\$4,361,271.45	100%	0	\$0.00	NA	0
Total		22	\$4,361,271.45	100%	0	\$0.00		0
31411RMK1	Unavailable	16	\$1,092,678.14	100%	0	\$0.00	NA	0
Total		16	\$1,092,678.14	100%	0	\$0.00		0

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31411RML9	Unavailable	15	\$1,484,083.41	100%	1	\$91,901.95	NA	1	\$
Total		15	\$1,484,083.41	100%	1	\$91,901.95		1	\$
31411RMM7	Unavailable	22	\$4,174,567.68	100%	0	\$0.00	NA	0	
Total		22	\$4,174,567.68	100%	0	\$0.00		0	
31411RMN5	Unavailable	13	\$2,284,706.45	100%	0	\$0.00	NA	0	
Total		13	\$2,284,706.45	100%	0	\$0.00		0	
31411RN20	U.S. BANK N.A.	1	\$208,541.43	100%	0	\$0.00	NA	0	
Total		1	\$208,541.43	100%	0	\$0.00		0	
31411RN38	U.S. BANK N.A.	8	\$1,410,766.71	100%	0	\$0.00	NA	0	
Total		8	\$1,410,766.71	100%	0	\$0.00		0	
31411RNZ7	U.S. BANK N.A.	6	\$1,070,047.82	100%	0	\$0.00	NA	0	
Total		6	\$1,070,047.82	100%	0	\$0.00		0	
31411RP69	U.S. BANK N.A.	3	\$224,525.00	100%	0	\$0.00	NA	0	
Total		3	\$224,525.00	100%	0	\$0.00		0	
31411RQD3	U.S. BANK N.A.	56	\$6,024,474.01	100%	1	\$110,671.71	NA	0	
Total		56	\$6,024,474.01	100%	1	\$110,671.71		0	
31411RQE1	U.S. BANK N.A.	2	\$297,867.20	100%	0	\$0.00	NA	0	
Total		2	\$297,867.20	100%	0	\$0.00		0	
31411RQF8	U.S. BANK N.A.	18	\$2,010,249.45	100%	0	\$0.00	NA	0	
Total		18	\$2,010,249.45	100%	0	\$0.00		0	
31411RQG6	U.S. BANK N.A.	22	\$1,884,238.33	100%	1	\$117,057.83	NA	0	
Total		22	\$1,884,238.33	100%	1	\$117,057.83		0	
31411RQH4	U.S. BANK N.A.	6	\$493,257.03	100%	0	\$0.00	NA	0	
Total		6	\$493,257.03	100%	0	\$0.00		0	
31411RQJ0	U.S. BANK N.A.	2	\$141,610.58	100%	0	\$0.00	NA	0	
Total		2	\$141,610.58	100%	0	\$0.00		0	
31411RQK7	U.S. BANK N.A.	4	\$479,074.33	100%	0	\$0.00	NA	0	
Total		4	\$479,074.33	100%	0	\$0.00		0	
31411RQM3	U.S. BANK N.A.	1	\$54,896.35	100%	0	\$0.00	NA	0	
Total		1	\$54,896.35	100%	0	\$0.00		0	

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31411RQN1		U.S. BANK N.A.	10	\$1,068,392.29	100%	0	\$0.00	NA	0
Total			10	\$1,068,392.29	100%	0	\$0.00		0
31411RQP6		U.S. BANK N.A.	28	\$2,306,123.23	100%	0	\$0.00	NA	0
Total			28	\$2,306,123.23	100%	0	\$0.00		0
31411RQQ4		U.S. BANK N.A.	5	\$583,153.88	100%	0	\$0.00	NA	0
Total			5	\$583,153.88	100%	0	\$0.00		0
31411RQR2		U.S. BANK N.A.	15	\$1,591,017.78	100%	1	\$88,843.32	NA	0
Total			15	\$1,591,017.78	100%	1	\$88,843.32		0
31411RQS0		U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0
Total			5	\$494,381.40	100%	0	\$0.00		0
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0
		Unavailable	46	\$10,532,734.80	64.99%	2	\$377,377.22	NA	0
Total			74	\$16,207,882.80	100%	2	\$377,377.22		0
31411RRS9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,740,632.42	69%	0	\$0.00	NA	0
		Unavailable	3	\$782,149.27	31%	0	\$0.00	NA	0
Total			12	\$2,522,781.69	100%	0	\$0.00		0
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0
		Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0
Total			388	\$94,522,118.79	100%	0	\$0.00		0
31411RU63		Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0
Total			9	\$1,936,040.00	100%	0	\$0.00		0
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0
Total			22	\$1,634,745.12	100%	0	\$0.00		0
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0
Total			48	\$4,736,390.30	100%	0	\$0.00		0
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0

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		Unavailable	104	\$25,511,658.05	99.46%	1	\$247,493.30	NA	0
Total			105	\$25,649,358.05	100%	1	\$247,493.30		0
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0
Total			20	\$2,529,462.12	100%	0	\$0.00		0
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0
Total			18	\$4,516,300.07	100%	0	\$0.00		0
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0
Total			14	\$1,370,800.00	100%	0	\$0.00		0
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0
Total			104	\$13,716,120.56	100%	0	\$0.00		0
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0
Total			73	\$18,527,315.79	100%	0	\$0.00		0
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0
		Unavailable	122	\$7,977,698.59	89.3%	2	\$140,304.48	NA	0
Total			136	\$8,933,759.05	100%	2	\$140,304.48		0
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0
Total			143	\$14,028,431.80	100%	0	\$0.00		0
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0
Total			169	\$22,591,713.32	100%	0	\$0.00		0
31411RVJ4		FLAGSTAR CAPITAL MARKETS	3	\$650,925.00	4.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0
Total			54	\$13,945,420.00	100%	0	\$0.00		0
31411RVL9		Unavailable	9	\$1,362,420.12	100%	0	\$0.00	NA	0
Total			9	\$1,362,420.12	100%	0	\$0.00		0
31411RVM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,861.34	19.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,482,441.79	80.99%	0	\$0.00	NA	0
Total			12	\$1,830,303.13	100%	0	\$0.00		0
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0
Total			36	\$7,362,261.55	100%	0	\$0.00		0
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0
Total			50	\$10,396,085.25	100%	0	\$0.00		0
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0
Total			18	\$2,772,780.35	100%	0	\$0.00		0
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0
Total			21	\$1,233,191.24	100%	0	\$0.00		0
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0
Total			25	\$2,339,142.56	100%	0	\$0.00		0
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0

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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%	1	\$194,400.00	NA	0
Total			121	\$31,822,802.99	100%	1	\$194,400.00		0
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0
Total			60	\$14,807,836.79	100%	0	\$0.00		0
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0
Total			11	\$2,459,000.00	100%	0	\$0.00		0
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0
Total			56	\$5,990,635.88	100%	0	\$0.00		0
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0
Total			98	\$15,093,340.33	100%	0	\$0.00		0
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0
Total			44	\$4,036,399.96	100%	0	\$0.00		0
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0
Total			41	\$9,965,637.20	100%	0	\$0.00		0

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31411SXV3	BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	5	\$1,317,923.07	NA	1	\$3
	Unavailable	24	\$6,162,595.00	17.64%	2	\$601,000.00	NA	0	
Total		131	\$34,927,580.41	100%	7	\$1,918,923.07		1	\$3
31411U2A8	COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0	
	Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	
Total		23	\$1,453,699.81	100%	0	\$0.00		0	
31411U2B6	COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	
Total		18	\$1,701,771.95	100%	0	\$0.00		0	
31411U2C4	COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	
Total		17	\$2,179,495.42	100%	0	\$0.00		0	
31411U2E0	Unavailable	11	\$1,090,311.31	100%	0	\$0.00	NA	0	
Total		11	\$1,090,311.31	100%	0	\$0.00		0	
31411U2P5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	
	Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	
Total		38	\$5,097,242.95	100%	0	\$0.00		0	
31411U2R1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	
	Unavailable	28	\$7,885,631.66	86.52%	2	\$543,137.06	NA	0	
Total		33	\$9,114,025.95	100%	2	\$543,137.06		0	
31411U2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0	
	Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	
Total		39	\$3,830,800.42	100%	0	\$0.00		0	
31411U2T7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	
	Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	
Total		144	\$19,157,555.42	100%	0	\$0.00		0	
31411U2U4	COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	
	Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	

Total			23	\$3,751,157.33	100%	0	\$0.00		0
31411U2V2	COUNTRYWIDE HOME LOANS, INC.		5	\$366,954.73	21.64%	1	\$79,049.66	NA	0
	Unavailable		18	\$1,328,447.09	78.36%	0	\$0.00	NA	0
Total			23	\$1,695,401.82	100%	1	\$79,049.66		0
31411U2W0	COUNTRYWIDE HOME LOANS, INC.		10	\$2,536,045.32	13.32%	1	\$233,639.31	NA	0
	Unavailable		65	\$16,507,078.08	86.68%	1	\$287,863.92	NA	0
Total			75	\$19,043,123.40	100%	2	\$521,503.23		0
31411U2X8	COUNTRYWIDE HOME LOANS, INC.		4	\$400,721.61	22.29%	0	\$0.00	NA	0
	Unavailable		14	\$1,396,829.98	77.71%	1	\$106,112.77	NA	0
Total			18	\$1,797,551.59	100%	1	\$106,112.77		0
31411U2Y6	COUNTRYWIDE HOME LOANS, INC.		15	\$1,957,661.80	30.07%	0	\$0.00	NA	0
	Unavailable		35	\$4,553,187.85	69.93%	1	\$125,832.46	NA	0
Total			50	\$6,510,849.65	100%	1	\$125,832.46		0
31411U3B5	COUNTRYWIDE HOME LOANS, INC.		4	\$981,548.46	27.82%	0	\$0.00	NA	0
	Unavailable		10	\$2,546,132.44	72.18%	0	\$0.00	NA	0
Total			14	\$3,527,680.90	100%	0	\$0.00		0
31411U3E9	COUNTRYWIDE HOME LOANS, INC.		5	\$362,108.51	35.09%	0	\$0.00	NA	0
	Unavailable		11	\$669,897.16	64.91%	0	\$0.00	NA	0
Total			16	\$1,032,005.67	100%	0	\$0.00		0
31411U3G4	COUNTRYWIDE HOME LOANS, INC.		15	\$3,367,965.32	20.91%	0	\$0.00	NA	0
	Unavailable		47	\$12,740,589.82	79.09%	1	\$329,580.46	NA	0
Total			62	\$16,108,555.14	100%	1	\$329,580.46		0
31411U3H2	COUNTRYWIDE HOME LOANS, INC.		17	\$4,054,481.68	16.88%	1	\$439,230.87	NA	0
	Unavailable		83	\$19,962,190.38	83.12%	0	\$0.00	NA	0
Total			100	\$24,016,672.06	100%	1	\$439,230.87		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

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31411U4P3	Unavailable	8	\$1,657,819.66	100%	0	\$0.00	NA	0
Total		8	\$1,657,819.66	100%	0	\$0.00		0
31411UGS4	Unavailable	1	\$85,071.45	100%	0	\$0.00	NA	0
Total		1	\$85,071.45	100%	0	\$0.00		0
31411UHH7	Unavailable	3	\$325,415.92	100%	0	\$0.00	NA	0
Total		3	\$325,415.92	100%	0	\$0.00		0
31411UHJ3	Unavailable	3	\$411,456.55	100%	0	\$0.00	NA	0
Total		3	\$411,456.55	100%	0	\$0.00		0
31411UHK0	Unavailable	5	\$475,061.67	100%	0	\$0.00	NA	0
Total		5	\$475,061.67	100%	0	\$0.00		0
31411UQE4	Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0
Total		14	\$2,571,329.30	100%	0	\$0.00		0
31411UQF1	Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0
Total		7	\$1,142,292.38	100%	0	\$0.00		0
31411UQG9	COUNTRYWIDE HOME LOANS, INC.	2	\$298,132.33	67.31%	0	\$0.00	NA	0
	Unavailable	1	\$144,801.27	32.69%	0	\$0.00	NA	0
Total		3	\$442,933.60	100%	0	\$0.00		0
31411UQH7	Unavailable	4	\$519,798.74	100%	0	\$0.00	NA	0
Total		4	\$519,798.74	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
31411UQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$182,806.76	100%	0	\$0.00	NA	0
Total		1	\$182,806.76	100%	0	\$0.00		0
31411UR29	Unavailable	5	\$477,842.68	100%	0	\$0.00	NA	0
Total		5	\$477,842.68	100%	0	\$0.00		0
31411UR37	Unavailable	3	\$431,796.33	100%	0	\$0.00	NA	0
Total		3	\$431,796.33	100%	0	\$0.00		0
31411UR45	Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0
Total		23	\$2,757,251.43	100%	0	\$0.00		0

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31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0
Total			4	\$379,263.91	100%	0	\$0.00		0
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0
Total			2	\$226,856.18	100%	0	\$0.00		0
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0
Total			1	\$132,018.04	100%	0	\$0.00		0
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0
Total			10	\$1,027,187.29	100%	0	\$0.00		0
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0
Total			10	\$1,016,992.97	100%	0	\$0.00		0
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0
Total			6	\$550,818.13	100%	0	\$0.00		0
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0
Total			8	\$920,756.53	100%	0	\$0.00		0
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0
		Unavailable	156	\$15,211,497.01	75.71%	2	\$191,046.70	NA	0
Total			206	\$20,091,345.68	100%	2	\$191,046.70		0
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0
		Unavailable	98	\$5,908,071.52	76.92%	2	\$108,513.20	NA	1
Total			128	\$7,681,196.04	100%	2	\$108,513.20		1
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0
		Unavailable	70	\$6,945,303.92	84.55%	1	\$107,480.59	NA	0
Total			83	\$8,214,871.93	100%	1	\$107,480.59		0
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0
		Unavailable	40	\$2,310,921.43	85.1%	1	\$56,740.13	NA	0
Total			47	\$2,715,458.43	100%	1	\$56,740.13		0

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31411US69	COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0
	Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0
Total		155	\$25,859,974.08	100%	0	\$0.00		0
31411US77	COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0
Total		191	\$26,053,906.24	100%	0	\$0.00		0
31411US85	COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0
Total		81	\$6,940,186.80	100%	0	\$0.00		0
31411USU6	Unavailable	1	\$183,751.86	100%	0	\$0.00	NA	0
Total		1	\$183,751.86	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%	1	\$116,403.28	NA	0
Total		387	\$50,589,645.21	100%	1	\$116,403.28		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%	1	\$107,928.72	NA	0
	Unavailable	140	\$18,306,346.77	79.48%	2	\$265,654.90	NA	0
Total		177	\$23,033,011.68	100%	3	\$373,583.62		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

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		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
31411UT50		COUNTRYWIDE HOME LOANS, INC.	2	\$230,400.37	19.25%	0	\$0.00	NA	0
		Unavailable	9	\$966,751.21	80.75%	0	\$0.00	NA	0
Total			11	\$1,197,151.58	100%	0	\$0.00		0
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0
Total			8	\$743,437.52	100%	0	\$0.00		0
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0
Total			49	\$14,207,926.13	100%	0	\$0.00		0
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0
Total			70	\$14,756,952.91	100%	0	\$0.00		0
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0
Total			382	\$50,362,418.03	100%	0	\$0.00		0
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	1	\$300,803.81	NA	0
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0
Total			104	\$25,738,639.41	100%	1	\$300,803.81		0
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0
		Unavailable	171	\$41,762,278.81	70.01%	2	\$354,857.92	NA	0
Total			247	\$59,649,986.33	100%	2	\$354,857.92		0

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31411UTD3	COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	2	\$355,929.72	NA	0
	Unavailable	258	\$57,318,640.44	82.77%	3	\$916,757.23	NA	0
Total		311	\$69,251,305.52	100%	5	\$1,272,686.95		0
31411UTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	1	\$140,949.75	NA	0
	Unavailable	89	\$19,700,460.72	93.79%	1	\$224,376.00	NA	0
Total		96	\$21,005,934.17	100%	2	\$365,325.75		0
31411UTF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0
	Unavailable	75	\$15,774,348.05	69.48%	1	\$119,094.42	NA	0
Total		105	\$22,702,366.21	100%	1	\$119,094.42		0
31411UTK7	COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0
Total		4	\$884,303.65	100%	0	\$0.00		0
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0
Total		4	\$1,102,841.91	100%	0	\$0.00		0
31411UTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0
Total		9	\$1,672,415.94	100%	0	\$0.00		0
31411UTN1	COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0
	Unavailable	2	\$378,843.72	49.41%	1	\$246,566.90	NA	0
Total		4	\$766,663.40	100%	1	\$246,566.90		0
31411UTP6	COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0
Total		46	\$4,337,879.97	100%	0	\$0.00		0
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0
Total		17	\$1,204,761.80	100%	0	\$0.00		0
31411UTR2	Unavailable	3	\$334,322.56	100%	0	\$0.00	NA	0
Total		3	\$334,322.56	100%	0	\$0.00		0

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31411UTS0	Unavailable	1	\$51,406.63	100%	0	\$0.00	NA	0
Total		1	\$51,406.63	100%	0	\$0.00		0
31411UTT8	Unavailable	2	\$226,347.52	100%	0	\$0.00	NA	0
Total		2	\$226,347.52	100%	0	\$0.00		0
31411UTU5	Unavailable	1	\$28,699.53	100%	0	\$0.00	NA	0
Total		1	\$28,699.53	100%	0	\$0.00		0
31411UTV3	Unavailable	2	\$237,328.36	100%	0	\$0.00	NA	0
Total		2	\$237,328.36	100%	0	\$0.00		0
31411UTW1	Unavailable	9	\$1,400,464.76	100%	0	\$0.00	NA	0
Total		9	\$1,400,464.76	100%	0	\$0.00		0
31411UTX9	Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0
Total		7	\$585,509.99	100%	0	\$0.00		0
31411UTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0
Total		14	\$2,007,877.70	100%	0	\$0.00		0
31411UTZ4	Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0
Total		9	\$1,083,790.47	100%	0	\$0.00		0
31411UU25	COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0
Total		1	\$166,635.42	100%	0	\$0.00		0
31411UU33	COUNTRYWIDE HOME LOANS, INC.	2	\$313,164.85	69.74%	0	\$0.00	NA	0
	Unavailable	1	\$135,854.61	30.26%	0	\$0.00	NA	0
Total		3	\$449,019.46	100%	0	\$0.00		0
31411UU41	Unavailable	1	\$272,222.27	100%	0	\$0.00	NA	0
Total		1	\$272,222.27	100%	0	\$0.00		0
31411UU66	Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0
Total		2	\$357,445.96	100%	0	\$0.00		0
31411UU74	Unavailable	1	\$137,255.38	100%	0	\$0.00	NA	0
Total		1	\$137,255.38	100%	0	\$0.00		0
31411UUA7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0

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		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0
Total			173	\$17,179,690.87	100%	0	\$0.00		0
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	1	\$122,183.95	NA	0
		Unavailable	116	\$15,159,938.13	74.63%	1	\$113,139.13	NA	0
Total			156	\$20,313,253.29	100%	2	\$235,323.08		0
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0
Total			77	\$13,815,863.02	100%	0	\$0.00		0
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	1	\$298,736.23	NA	0
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0
Total			251	\$62,700,772.99	100%	1	\$298,736.23		0
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	2	\$318,803.53	NA	0
		Unavailable	849	\$214,584,652.99	75.29%	7	\$1,863,661.05	NA	1
Total			1,142	\$285,015,968.96	100%	9	\$2,182,464.58		1
31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	2	\$405,534.42	NA	0
		Unavailable	312	\$78,407,631.22	79.48%	6	\$1,540,631.22	NA	0
Total			399	\$98,656,365.45	100%	8	\$1,946,165.64		0
31411UUH2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,207,155.00	15.06%	0	\$0.00	NA	0
		Unavailable	55	\$12,447,693.26	84.94%	5	\$1,189,513.14	NA	0
Total			64	\$14,654,848.26	100%	5	\$1,189,513.14		0
31411UUM1		Unavailable	108	\$30,011,276.15	100%	3	\$596,113.42	NA	0
Total			108	\$30,011,276.15	100%	3	\$596,113.42		0
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	3	\$972,641.66	NA	0
		Unavailable	81	\$28,526,543.01	57.02%	7	\$2,629,687.09	NA	1
Total			142	\$50,027,062.56	100%	10	\$3,602,328.75		1
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0
		Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0
Total			92	\$25,028,519.92	100%	0	\$0.00		0

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31411UUQ2	COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	2	\$488,964.04	NA	0
	Unavailable	13	\$4,087,550.00	13.61%	1	\$280,000.00	NA	0
Total		116	\$30,024,091.02	100%	3	\$768,964.04		0
31411UUR0	COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	6	\$1,197,827.53	NA	0
	Unavailable	87	\$19,879,422.82	39.75%	6	\$1,421,756.76	NA	0
Total		235	\$50,012,763.60	100%	12	\$2,619,584.29		0
31411UUS8	COUNTRYWIDE HOME LOANS, INC.	2	\$333,700.00	20.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,289,277.14	79.44%	0	\$0.00	NA	0
Total		11	\$1,622,977.14	100%	0	\$0.00		0
31411UUT6	Unavailable	7	\$1,087,262.89	100%	0	\$0.00	NA	0
Total		7	\$1,087,262.89	100%	0	\$0.00		0
31411UUV1	Unavailable	2	\$328,274.86	100%	0	\$0.00	NA	0
Total		2	\$328,274.86	100%	0	\$0.00		0
31411UUV9	Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0
Total		5	\$922,041.75	100%	0	\$0.00		0
31411UUX7	Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0
Total		8	\$1,805,007.70	100%	0	\$0.00		0
31411UUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,775.89	100%	0	\$0.00	NA	0
Total		1	\$199,775.89	100%	0	\$0.00		0
31411UUZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,791.00	36.08%	0	\$0.00	NA	0
	Unavailable	2	\$362,881.02	63.92%	0	\$0.00	NA	0
Total		3	\$567,672.02	100%	0	\$0.00		0
31411UV24	COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	2	\$499,694.25	NA	0
	Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0
Total		37	\$10,227,179.49	100%	2	\$499,694.25		0
31411UV32	COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0
Total		7	\$711,870.36	100%	0	\$0.00		0
31411UV40	Unavailable	3	\$476,094.30	100%	1	\$148,552.91	NA	0

Total			3	\$476,094.30	100%	1	\$148,552.91		0
31411UV57		Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0
Total			4	\$482,747.70	100%	0	\$0.00		0
31411UV65		COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0
Total			10	\$1,149,779.86	100%	0	\$0.00		0
31411UV81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	2	\$350,560.82	NA	0
		Unavailable	55	\$9,295,236.11	72.39%	2	\$329,898.60	NA	0
Total			76	\$12,840,577.11	100%	4	\$680,459.42		0
31411UVA6		Unavailable	1	\$198,340.33	100%	0	\$0.00	NA	0
Total			1	\$198,340.33	100%	0	\$0.00		0
31411UVB4		Unavailable	2	\$482,641.66	100%	0	\$0.00	NA	0
Total			2	\$482,641.66	100%	0	\$0.00		0
31411UVD0		Unavailable	4	\$760,815.95	100%	1	\$233,040.41	NA	0
Total			4	\$760,815.95	100%	1	\$233,040.41		0
31411UVE8		Unavailable	1	\$182,815.76	100%	0	\$0.00	NA	0
Total			1	\$182,815.76	100%	0	\$0.00		0
31411UVF5		COUNTRYWIDE HOME LOANS, INC.	1	\$117,325.00	100%	0	\$0.00	NA	0
Total			1	\$117,325.00	100%	0	\$0.00		0
31411UVG3		Unavailable	1	\$105,682.79	100%	0	\$0.00	NA	0
Total			1	\$105,682.79	100%	0	\$0.00		0
31411UVH1		COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	2	\$136,513.03	NA	0
		Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0
Total			346	\$23,613,741.46	100%	2	\$136,513.03		0
31411UVJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0
		Unavailable	149	\$14,617,027.99	76.85%	4	\$396,440.25	NA	0
Total			194	\$19,021,100.45	100%	4	\$396,440.25		0
31411UVK4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0

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		Unavailable	239	\$15,463,853.50	77.51%	4	\$232,048.26	NA	0
Total			316	\$19,949,565.46	100%	4	\$232,048.26		0
31411UVL2		COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0
		Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0
Total			169	\$24,385,919.00	100%	0	\$0.00		0
31411UVN8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0
		Unavailable	72	\$15,570,242.39	73.48%	1	\$136,237.65	NA	0
Total			100	\$21,189,744.05	100%	1	\$136,237.65		0
31411UVP3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	1	\$127,944.43	NA	0
		Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0
Total			381	\$49,966,922.91	100%	1	\$127,944.43		0
31411UVQ1		COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0
		Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0
Total			239	\$23,601,704.21	100%	0	\$0.00		0
31411UVR9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	1	\$123,043.08	NA	0
		Unavailable	149	\$19,216,676.81	74.88%	4	\$507,222.50	NA	0
Total			198	\$25,662,625.81	100%	5	\$630,265.58		0
31411UVS7		COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	2	\$512,273.48	NA	1
		Unavailable	388	\$98,389,341.27	81.81%	2	\$305,730.69	NA	0
Total			484	\$120,260,886.27	100%	4	\$818,004.17		1
31411UVT5		COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	2	\$650,656.87	NA	0
		Unavailable	1,179	\$293,938,729.49	77.78%	11	\$2,492,302.48	NA	0
Total			1,518	\$377,931,807.74	100%	13	\$3,142,959.35		0
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	3	\$600,335.10	NA	0
		Unavailable	372	\$86,313,879.65	78.18%	3	\$549,625.81	NA	0
Total			473	\$110,405,369.32	100%	6	\$1,149,960.91		0
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	1	\$375,000.00	NA	0
		Unavailable	47	\$12,466,374.99	62.33%	6	\$1,787,998.01	NA	2

Total			77	\$20,001,059.98	100%	7	\$2,162,998.01		2	\$7
31411UVY4		COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	3	\$888,380.99	NA	0	
		Unavailable	19	\$5,218,804.00	17.39%	2	\$355,881.83	NA	0	
Total			108	\$30,005,327.41	100%	5	\$1,244,262.82		0	
31411UVZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	
		Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	
Total			34	\$8,423,472.12	100%	0	\$0.00		0	
31411UW23		COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	1	\$193,916.35	NA	0	
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	
Total			51	\$13,038,733.56	100%	1	\$193,916.35		0	
31411UW31		Unavailable	74	\$20,418,044.58	100%	4	\$1,153,081.33	NA	0	
Total			74	\$20,418,044.58	100%	4	\$1,153,081.33		0	
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	2	\$397,864.65	NA	0	
		Unavailable	22	\$5,889,770.00	39.49%	1	\$231,981.09	NA	0	
Total			56	\$14,916,178.60	100%	3	\$629,845.74		0	
31411UW56		Unavailable	64	\$16,497,336.73	100%	1	\$300,000.00	NA	0	
Total			64	\$16,497,336.73	100%	1	\$300,000.00		0	
31411UW64		COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0	
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	
Total			38	\$7,394,807.02	100%	0	\$0.00		0	
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	2	\$435,900.00	NA	0	
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	
Total			27	\$6,837,550.00	100%	2	\$435,900.00		0	
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	
		Unavailable	28	\$7,577,160.00	96.99%	2	\$504,126.84	NA	0	
Total			29	\$7,812,360.00	100%	2	\$504,126.84		0	
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	1	\$392,000.00	NA	0	
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	

Total			27	\$6,309,156.00	100%	1	\$392,000.00		0
31411UWA5	COUNTRYWIDE HOME LOANS, INC.		31	\$3,323,563.00	31.41%	0	\$0.00	NA	0
	Unavailable		60	\$7,257,248.57	68.59%	0	\$0.00	NA	0
Total			91	\$10,580,811.57	100%	0	\$0.00		0
31411UWC1	COUNTRYWIDE HOME LOANS, INC.		10	\$2,551,000.00	21.84%	0	\$0.00	NA	0
	Unavailable		29	\$9,127,069.08	78.16%	3	\$935,978.96	NA	0
Total			39	\$11,678,069.08	100%	3	\$935,978.96		0
31411UWD9	COUNTRYWIDE HOME LOANS, INC.		56	\$7,583,250.52	26.21%	0	\$0.00	NA	0
	Unavailable		121	\$21,345,056.59	73.79%	0	\$0.00	NA	0
Total			177	\$28,928,307.11	100%	0	\$0.00		0
31411UWF4	COUNTRYWIDE HOME LOANS, INC.		17	\$3,924,186.98	39.01%	1	\$438,218.47	NA	0
	Unavailable		35	\$6,136,472.91	60.99%	1	\$313,640.04	NA	0
Total			52	\$10,060,659.89	100%	2	\$751,858.51		0
31411UWG2	COUNTRYWIDE HOME LOANS, INC.		116	\$14,922,198.00	30.11%	0	\$0.00	NA	0
	Unavailable		263	\$34,630,076.52	69.89%	0	\$0.00	NA	0
Total			379	\$49,552,274.52	100%	0	\$0.00		0
31411UWH0	COUNTRYWIDE HOME LOANS, INC.		63	\$4,532,048.32	39.04%	0	\$0.00	NA	0
	Unavailable		103	\$7,075,391.66	60.96%	0	\$0.00	NA	0
Total			166	\$11,607,439.98	100%	0	\$0.00		0
31411UWJ6	COUNTRYWIDE HOME LOANS, INC.		75	\$7,496,845.45	35.88%	1	\$100,890.87	NA	0
	Unavailable		136	\$13,395,549.58	64.12%	0	\$0.00	NA	0
Total			211	\$20,892,395.03	100%	1	\$100,890.87		0
31411UWK3	COUNTRYWIDE HOME LOANS, INC.		46	\$6,056,253.00	26.34%	0	\$0.00	NA	0
	Unavailable		128	\$16,939,984.84	73.66%	1	\$136,076.27	NA	0
Total			174	\$22,996,237.84	100%	1	\$136,076.27		0
31411UWL1	COUNTRYWIDE HOME LOANS, INC.		14	\$1,767,400.00	12.34%	1	\$137,223.09	NA	0
	Unavailable		97	\$12,553,157.73	87.66%	2	\$260,580.31	NA	0
Total			111	\$14,320,557.73	100%	3	\$397,803.40		0

31411UWM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0
	Unavailable	104	\$10,023,072.94	83.45%	1	\$86,970.42	NA	0
Total		124	\$12,010,615.94	100%	1	\$86,970.42		0
31411UWN7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0
	Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0
Total		98	\$13,674,456.83	100%	0	\$0.00		0
31411UWP2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0
	Unavailable	345	\$89,843,903.01	80.94%	2	\$595,991.63	NA	0
Total		439	\$110,998,329.98	100%	2	\$595,991.63		0
31411UWQ0	COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	7	\$1,680,381.60	NA	0
	Unavailable	1,075	\$273,095,828.64	77.25%	12	\$2,550,871.88	NA	0
Total		1,404	\$353,506,909.30	100%	19	\$4,231,253.48		0
31411UWR8	COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0
	Unavailable	304	\$74,217,805.20	83.89%	7	\$1,735,036.94	NA	0
Total		367	\$88,473,924.60	100%	7	\$1,735,036.94		0
31411UWS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	1	\$217,126.04	NA	0
	Unavailable	108	\$23,047,628.88	92.09%	4	\$1,030,269.68	NA	0
Total		118	\$25,026,578.88	100%	5	\$1,247,395.72		0
31411UWV9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	1	\$386,260.45	NA	0
	Unavailable	32	\$7,429,384.40	56.63%	1	\$362,832.59	NA	0
Total		57	\$13,118,612.85	100%	2	\$749,093.04		0
31411UWZ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0
	Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0
Total		39	\$7,420,630.10	100%	0	\$0.00		0
31411UX30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0
	Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0
Total		177	\$17,231,678.31	100%	0	\$0.00		0

31411UX48	COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0
	Unavailable	145	\$9,096,024.41	69.26%	1	\$77,538.88	NA	0
Total		213	\$13,132,788.41	100%	1	\$77,538.88		0
31411UX55	COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	1	\$131,653.00	NA	0
	Unavailable	274	\$35,787,859.43	67.27%	1	\$123,889.91	NA	0
Total		406	\$53,199,581.24	100%	2	\$255,542.91		0
31411UX63	COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0
	Unavailable	116	\$8,038,009.81	62.39%	1	\$70,946.97	NA	0
Total		185	\$12,882,862.81	100%	1	\$70,946.97		0
31411UX71	COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0
	Unavailable	148	\$14,653,456.31	63.32%	1	\$89,256.80	NA	0
Total		234	\$23,140,215.31	100%	1	\$89,256.80		0
31411UX89	COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0
	Unavailable	121	\$15,624,124.55	64.22%	1	\$113,887.67	NA	0
Total		189	\$24,328,877.55	100%	1	\$113,887.67		0
31411UX97	COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0
	Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0
Total		24	\$7,588,269.27	100%	0	\$0.00		0
31411UXA4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	4	\$1,201,075.39	NA	1
	Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0
Total		32	\$7,616,763.18	100%	4	\$1,201,075.39		1
31411UXB2	COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	3	\$969,221.69	NA	0
	Unavailable	71	\$20,014,052.90	40.02%	1	\$100,459.80	NA	0
Total		200	\$50,014,318.50	100%	4	\$1,069,681.49		0
31411UXD8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0
Total		17	\$3,083,178.27	100%	0	\$0.00		0
31411UXE6	Unavailable	5	\$1,815,935.68	100%	0	\$0.00	NA	0

Total			5	\$1,815,935.68	100%	0	\$0.00		0
31411UXF3	COUNTRYWIDE HOME LOANS, INC.		6	\$919,866.18	14.7%	0	\$0.00	NA	0
	Unavailable		29	\$5,337,862.68	85.3%	0	\$0.00	NA	0
Total			35	\$6,257,728.86	100%	0	\$0.00		0
31411UXG1	COUNTRYWIDE HOME LOANS, INC.		3	\$764,247.64	15.32%	0	\$0.00	NA	0
	Unavailable		14	\$4,223,026.43	84.68%	0	\$0.00	NA	0
Total			17	\$4,987,274.07	100%	0	\$0.00		0
31411UXH9	COUNTRYWIDE HOME LOANS, INC.		4	\$554,310.78	24.36%	0	\$0.00	NA	0
	Unavailable		11	\$1,721,263.46	75.64%	0	\$0.00	NA	0
Total			15	\$2,275,574.24	100%	0	\$0.00		0
31411UXJ5	COUNTRYWIDE HOME LOANS, INC.		4	\$433,785.76	35.07%	0	\$0.00	NA	0
	Unavailable		5	\$803,163.68	64.93%	0	\$0.00	NA	0
Total			9	\$1,236,949.44	100%	0	\$0.00		0
31411UXK2	Unavailable		6	\$1,136,413.83	100%	0	\$0.00	NA	0
Total			6	\$1,136,413.83	100%	0	\$0.00		0
31411UXL0	COUNTRYWIDE HOME LOANS, INC.		3	\$418,896.50	20.74%	0	\$0.00	NA	0
	Unavailable		12	\$1,600,676.47	79.26%	1	\$198,344.80	NA	0
Total			15	\$2,019,572.97	100%	1	\$198,344.80		0
31411UXM8	COUNTRYWIDE HOME LOANS, INC.		6	\$381,790.30	19.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,586,672.04	80.6%	0	\$0.00	NA	0
Total			17	\$1,968,462.34	100%	0	\$0.00		0
31411UXN6	COUNTRYWIDE HOME LOANS, INC.		1	\$34,537.56	17.73%	0	\$0.00	NA	0
	Unavailable		2	\$160,305.35	82.27%	0	\$0.00	NA	0
Total			3	\$194,842.91	100%	0	\$0.00		0
31411UXR7	Unavailable		2	\$214,807.15	100%	0	\$0.00	NA	0
Total			2	\$214,807.15	100%	0	\$0.00		0
31411UXS5	Unavailable		3	\$289,714.73	100%	0	\$0.00	NA	0
Total			3	\$289,714.73	100%	0	\$0.00		0

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31411UXT3	COUNTRYWIDE HOME LOANS, INC.	58	\$12,769,223.13	63.81%	2	\$373,317.65	NA	0
	Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0
Total		85	\$20,009,942.34	100%	2	\$373,317.65		0
31411UXU0	COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	6	\$1,609,902.49	NA	0
	Unavailable	57	\$16,354,857.00	40.88%	6	\$1,461,572.89	NA	0
Total		137	\$40,009,070.00	100%	12	\$3,071,475.38		0
31411UXV8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	1	\$227,859.46	NA	0
	Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0
Total		104	\$25,001,880.97	100%	1	\$227,859.46		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
31411UY62	COUNTRYWIDE HOME LOANS, INC.	1	\$211,407.34	51.52%	0	\$0.00	NA	0
	Unavailable	1	\$198,967.50	48.48%	0	\$0.00	NA	0
Total		2	\$410,374.84	100%	0	\$0.00		0
31411UYA3	COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	2	\$232,301.45	NA	0
	Unavailable	28	\$3,798,724.66	83.98%	2	\$251,648.70	NA	0
Total		34	\$4,523,612.66	100%	4	\$483,950.15		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	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	
Total			109	\$16,981,556.15	100%	0	\$0.00		0	
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	
Total			126	\$17,029,435.15	100%	0	\$0.00		0	
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	
		Unavailable	377	\$98,325,161.07	74.13%	2	\$819,609.81	NA	0	
Total			534	\$132,645,586.07	100%	2	\$819,609.81		0	
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	4	\$1,162,328.00	NA	1	\$2
		Unavailable	652	\$163,420,463.23	70.38%	5	\$1,207,056.14	NA	1	\$2
Total			938	\$232,183,128.31	100%	9	\$2,369,384.14		2	\$5
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	5	\$1,082,709.96	NA	0	
		Unavailable	379	\$87,411,034.76	72.06%	8	\$1,865,638.25	NA	0	
Total			527	\$121,296,286.76	100%	13	\$2,948,348.21		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%	2	\$515,839.62	NA	1	\$2
Total			98	\$21,390,007.99	100%	2	\$515,839.62		1	\$2
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%	5	\$1,570,140.84	NA	0	
		Unavailable	29	\$6,259,337.00	25.03%	1	\$304,800.00	NA	0	
Total			110	\$25,011,589.00	100%	6	\$1,874,940.84		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	

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		Unavailable	22	\$4,101,005.68	70.02%	2	\$445,084.65	NA	0
Total			32	\$5,857,251.40	100%	2	\$445,084.65		0
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0
Total			15	\$2,470,778.40	100%	0	\$0.00		0
31411UYV7		Unavailable	2	\$252,525.94	100%	0	\$0.00	NA	0
Total			2	\$252,525.94	100%	0	\$0.00		0
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0
		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0
Total			4	\$342,323.50	100%	0	\$0.00		0
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0
		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0
Total			25	\$3,831,962.95	100%	0	\$0.00		0
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0
Total			30	\$2,597,994.81	100%	0	\$0.00		0
31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0
Total			17	\$2,004,960.56	100%	0	\$0.00		0
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	1	\$127,207.34	NA	0
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0
Total			17	\$2,342,186.73	100%	1	\$127,207.34		0
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0
Total			19	\$3,608,256.92	100%	0	\$0.00		0
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,496,259.61	92.58%	1	\$402,474.51	NA	0
Total			29	\$7,016,622.09	100%	1	\$402,474.51		0
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0
Total			14	\$2,950,639.18	100%	0	\$0.00		0

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31411UZL8		Unavailable	130	\$35,008,416.50	100%	2	\$447,409.00	NA	0
Total			130	\$35,008,416.50	100%	2	\$447,409.00		0
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	2	\$643,992.68	NA	0
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0
Total			116	\$30,006,835.06	100%	2	\$643,992.68		0
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	1	\$400,000.00	NA	0
		Unavailable	47	\$14,502,749.88	58%	3	\$1,039,746.18	NA	0
Total			82	\$25,004,779.68	100%	4	\$1,439,746.18		0
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0
Total			37	\$7,186,675.13	100%	0	\$0.00		0
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	1	\$141,334.69	NA	0
		Unavailable	260	\$34,224,983.44	70.78%	2	\$267,983.28	NA	0
Total			368	\$48,354,637.44	100%	3	\$409,317.97		0
31411UZR5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	1	\$94,316.00	NA	0
		Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0
Total			141	\$9,626,442.84	100%	1	\$94,316.00		0
31411UZS3		COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0
		Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0
Total			196	\$19,492,044.59	100%	0	\$0.00		0
31411UZT1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0
		Unavailable	111	\$14,677,996.83	75.45%	2	\$248,260.78	NA	0
Total			148	\$19,454,826.83	100%	2	\$248,260.78		0
31411UZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0
		Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0
Total			67	\$11,548,816.86	100%	0	\$0.00		0
31411UZV6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0

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		Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0
Total			78	\$10,197,245.92	100%	0	\$0.00		0
31411UZW4		COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	1	\$215,243.77	NA	0
		Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0
Total			455	\$118,176,284.33	100%	1	\$215,243.77		0
31411UZX2		COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	2	\$482,716.70	NA	0
		Unavailable	590	\$150,059,215.91	72.46%	3	\$806,719.42	NA	0
Total			823	\$207,101,680.33	100%	5	\$1,289,436.12		0
31411UZY0		COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0
		Unavailable	317	\$77,530,695.02	80.49%	9	\$2,372,722.48	NA	1
Total			394	\$96,325,823.35	100%	9	\$2,372,722.48		1
31411UZZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	1	\$193,626.57	NA	0
		Unavailable	107	\$24,816,866.92	86.52%	4	\$674,520.98	NA	0
Total			127	\$28,684,705.99	100%	5	\$868,147.55		0
31411V3H0		U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0
Total			11	\$1,823,384.08	100%	0	\$0.00		0
31411V3J6		U.S. BANK N.A.	40	\$4,464,406.94	100%	4	\$461,785.35	NA	0
Total			40	\$4,464,406.94	100%	4	\$461,785.35		0
31411V3K3		U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0
Total			19	\$2,955,409.82	100%	0	\$0.00		0
31411V3P2		U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0
Total			1	\$88,300.00	100%	0	\$0.00		0
31411V3S6		U.S. BANK N.A.	25	\$2,894,170.30	100%	1	\$75,798.77	NA	0
Total			25	\$2,894,170.30	100%	1	\$75,798.77		0
31411V3T4		U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0
Total			2	\$169,311.13	100%	0	\$0.00		0
31411V3U1		U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0
Total			39	\$4,194,016.55	100%	0	\$0.00		0
31411V3V9		U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0
Total			2	\$165,725.83	100%	0	\$0.00		0

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31411V3W7	U.S. BANK N.A.	55	\$5,412,051.41	100%	1	\$128,857.16	NA	0
Total		55	\$5,412,051.41	100%	1	\$128,857.16		0
31411V3X5	U.S. BANK N.A.	3	\$271,717.09	100%	0	\$0.00	NA	0
Total		3	\$271,717.09	100%	0	\$0.00		0
31411V3Y3	U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0
Total		33	\$3,344,922.98	100%	0	\$0.00		0
31411V3Z0	U.S. BANK N.A.	3	\$323,247.64	100%	0	\$0.00	NA	0
Total		3	\$323,247.64	100%	0	\$0.00		0
31411V4A4	U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0
Total		14	\$1,224,716.67	100%	0	\$0.00		0
31411V4B2	U.S. BANK N.A.	1	\$56,408.50	100%	0	\$0.00	NA	0
Total		1	\$56,408.50	100%	0	\$0.00		0
31411V4C0	U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0
Total		3	\$211,552.98	100%	0	\$0.00		0
31411V4D8	U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0
Total		8	\$723,670.22	100%	0	\$0.00		0
31411V4E6	U.S. BANK N.A.	1	\$122,033.76	100%	0	\$0.00	NA	0
Total		1	\$122,033.76	100%	0	\$0.00		0
31411V4G1	U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0
Total		10	\$931,819.17	100%	0	\$0.00		0
31411V4H9	U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0
Total		11	\$832,283.00	100%	0	\$0.00		0
31411V4J5	U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0
Total		3	\$317,877.31	100%	0	\$0.00		0
31411V4K2	U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0
Total		11	\$917,069.86	100%	0	\$0.00		0
31411V4L0	U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0
Total		5	\$809,956.57	100%	0	\$0.00		0
31411V4M8	U.S. BANK N.A.	8	\$1,018,825.23	100%	0	\$0.00	NA	0
Total		8	\$1,018,825.23	100%	0	\$0.00		0

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31411V4N6	U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0
Total		5	\$488,648.52	100%	0	\$0.00		0
31411V4P1	U.S. BANK N.A.	5	\$870,300.47	100%	1	\$217,250.65	NA	1
Total		5	\$870,300.47	100%	1	\$217,250.65		1
31411V4Q9	U.S. BANK N.A.	12	\$1,672,226.27	100%	0	\$0.00	NA	0
Total		12	\$1,672,226.27	100%	0	\$0.00		0
31411V4R7	U.S. BANK N.A.	3	\$451,050.48	100%	1	\$81,938.20	NA	0
Total		3	\$451,050.48	100%	1	\$81,938.20		0
31411V4S5	U.S. BANK N.A.	3	\$538,750.00	100%	0	\$0.00	NA	0
Total		3	\$538,750.00	100%	0	\$0.00		0
31411V4T3	U.S. BANK N.A.	1	\$54,759.22	100%	0	\$0.00	NA	0
Total		1	\$54,759.22	100%	0	\$0.00		0
31411V4V8	U.S. BANK N.A.	2	\$177,029.97	100%	0	\$0.00	NA	0
Total		2	\$177,029.97	100%	0	\$0.00		0
31411V4W6	U.S. BANK N.A.	6	\$577,069.45	100%	0	\$0.00	NA	0
Total		6	\$577,069.45	100%	0	\$0.00		0
31411V4X4	U.S. BANK N.A.	26	\$2,912,420.42	100%	1	\$114,506.29	NA	0
Total		26	\$2,912,420.42	100%	1	\$114,506.29		0
31411V4Z9	U.S. BANK N.A.	6	\$651,803.04	100%	0	\$0.00	NA	0
Total		6	\$651,803.04	100%	0	\$0.00		0
31411V5A3	U.S. BANK N.A.	3	\$491,192.05	100%	0	\$0.00	NA	0
Total		3	\$491,192.05	100%	0	\$0.00		0
31411V5C9	U.S. BANK N.A.	43	\$4,036,198.16	100%	0	\$0.00	NA	0
Total		43	\$4,036,198.16	100%	0	\$0.00		0
31411V5E5	U.S. BANK N.A.	6	\$742,130.43	100%	0	\$0.00	NA	0
Total		6	\$742,130.43	100%	0	\$0.00		0
31411V5F2	U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0
Total		2	\$43,864.67	100%	0	\$0.00		0
31411V5G0	U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0
Total		1	\$13,124.41	100%	0	\$0.00		0

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31411V5H8	U.S. BANK N.A.	2	\$125,870.48	100%	0	\$0.00	NA	0
Total		2	\$125,870.48	100%	0	\$0.00		0
31411V5J4	U.S. BANK N.A.	2	\$89,217.95	100%	0	\$0.00	NA	0
Total		2	\$89,217.95	100%	0	\$0.00		0
31411V5K1	U.S. BANK N.A.	36	\$3,906,473.29	100%	0	\$0.00	NA	0
Total		36	\$3,906,473.29	100%	0	\$0.00		0
31411V5L9	U.S. BANK N.A.	56	\$5,613,655.02	100%	1	\$149,113.77	NA	0
Total		56	\$5,613,655.02	100%	1	\$149,113.77		0
31411V5M7	U.S. BANK N.A.	3	\$338,354.99	100%	0	\$0.00	NA	0
Total		3	\$338,354.99	100%	0	\$0.00		0
31411V5N5	U.S. BANK N.A.	4	\$511,950.87	100%	0	\$0.00	NA	0
Total		4	\$511,950.87	100%	0	\$0.00		0
31411V5R6	U.S. BANK N.A.	9	\$966,350.00	100%	0	\$0.00	NA	0
Total		9	\$966,350.00	100%	0	\$0.00		0
31411V5S4	U.S. BANK N.A.	6	\$495,207.21	100%	0	\$0.00	NA	0
Total		6	\$495,207.21	100%	0	\$0.00		0
31411V5U9	U.S. BANK N.A.	56	\$5,503,587.71	100%	0	\$0.00	NA	0
Total		56	\$5,503,587.71	100%	0	\$0.00		0
31411V5V7	U.S. BANK N.A.	57	\$5,872,950.71	100%	1	\$130,407.14	NA	0
Total		57	\$5,872,950.71	100%	1	\$130,407.14		0
31411V5W5	U.S. BANK N.A.	21	\$1,921,765.20	100%	0	\$0.00	NA	0
Total		21	\$1,921,765.20	100%	0	\$0.00		0
31411V5Y1	U.S. BANK N.A.	4	\$351,769.75	100%	0	\$0.00	NA	0
Total		4	\$351,769.75	100%	0	\$0.00		0
31411V5Z8	U.S. BANK N.A.	10	\$1,224,544.11	100%	0	\$0.00	NA	0
Total		10	\$1,224,544.11	100%	0	\$0.00		0
31411V6B0	U.S. BANK N.A.	1	\$195,200.00	100%	0	\$0.00	NA	0
Total		1	\$195,200.00	100%	0	\$0.00		0
31411V6C8	U.S. BANK N.A.	3	\$310,140.12	100%	0	\$0.00	NA	0
Total		3	\$310,140.12	100%	0	\$0.00		0

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31411V6D6	U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0
Total		5	\$699,054.68	100%	0	\$0.00		0
31411V6E4	U.S. BANK N.A.	17	\$1,994,680.45	100%	0	\$0.00	NA	0
Total		17	\$1,994,680.45	100%	0	\$0.00		0
31411V6F1	U.S. BANK N.A.	12	\$1,819,011.41	100%	0	\$0.00	NA	0
Total		12	\$1,819,011.41	100%	0	\$0.00		0
31411V6G9	U.S. BANK N.A.	1	\$146,730.00	100%	0	\$0.00	NA	0
Total		1	\$146,730.00	100%	0	\$0.00		0
31411V6H7	U.S. BANK N.A.	2	\$285,000.00	100%	0	\$0.00	NA	0
Total		2	\$285,000.00	100%	0	\$0.00		0
31411V6J3	U.S. BANK N.A.	4	\$559,290.00	100%	0	\$0.00	NA	0
Total		4	\$559,290.00	100%	0	\$0.00		0
31411V6L8	U.S. BANK N.A.	5	\$506,734.57	100%	1	\$152,171.66	NA	0
Total		5	\$506,734.57	100%	1	\$152,171.66		0
31411V6M6	U.S. BANK N.A.	1	\$24,171.97	100%	0	\$0.00	NA	0
Total		1	\$24,171.97	100%	0	\$0.00		0
31411V6N4	U.S. BANK N.A.	2	\$100,677.68	100%	0	\$0.00	NA	0
Total		2	\$100,677.68	100%	0	\$0.00		0
31411V6P9	U.S. BANK N.A.	21	\$1,965,456.51	100%	0	\$0.00	NA	0
Total		21	\$1,965,456.51	100%	0	\$0.00		0
31411V6Q7	U.S. BANK N.A.	2	\$37,850.47	100%	0	\$0.00	NA	0
Total		2	\$37,850.47	100%	0	\$0.00		0
31411V6R5	U.S. BANK N.A.	2	\$23,698.02	100%	1	\$9,533.78	NA	0
Total		2	\$23,698.02	100%	1	\$9,533.78		0
31411V6S3	U.S. BANK N.A.	2	\$120,483.57	100%	0	\$0.00	NA	0
Total		2	\$120,483.57	100%	0	\$0.00		0
31411V6T1	U.S. BANK N.A.	1	\$74,234.86	100%	0	\$0.00	NA	0
Total		1	\$74,234.86	100%	0	\$0.00		0
31411V6U8	U.S. BANK N.A.	1	\$74,969.03	100%	0	\$0.00	NA	0
Total		1	\$74,969.03	100%	0	\$0.00		0

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31411V7C7	U.S. BANK N.A.	2	\$178,214.20	100%	0	\$0.00	NA	0
Total		2	\$178,214.20	100%	0	\$0.00		0
31411V7D5	U.S. BANK N.A.	41	\$2,981,625.45	100%	0	\$0.00	NA	0
Total		41	\$2,981,625.45	100%	0	\$0.00		0
31411V7L7	GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0
Total		11	\$2,252,756.91	100%	0	\$0.00		0
31411V7M5	GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0
	Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0
Total		186	\$47,229,080.43	100%	0	\$0.00		0
31411VBB4	Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0
Total		7	\$1,973,996.84	100%	0	\$0.00		0
31411VBE8	Unavailable	5	\$1,279,963.97	100%	0	\$0.00	NA	0
Total		5	\$1,279,963.97	100%	0	\$0.00		0
31411VBG3	Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0
Total		12	\$2,179,723.66	100%	0	\$0.00		0
31411VBH1	Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0
Total		48	\$13,509,569.80	100%	0	\$0.00		0
31411VBJ7	Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0
Total		21	\$2,972,101.05	100%	0	\$0.00		0
31411VBK4	Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0
Total		14	\$1,427,019.93	100%	0	\$0.00		0
31411VDK2	SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	1	\$174,979.23	NA	0
	Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0
Total		119	\$34,563,837.96	100%	1	\$174,979.23		0
31411VDL0	SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0
	Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0
Total		37	\$9,943,061.00	100%	0	\$0.00		0
31411VE70		10	\$1,006,670.00	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			10	\$1,006,670.00	100%	0	\$0.00		0
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0
Total			12	\$1,124,864.68	100%	0	\$0.00		0
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0
Total			26	\$3,470,939.82	100%	0	\$0.00		0
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0
Total			53	\$13,885,705.40	100%	0	\$0.00		0
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0
Total			19	\$1,075,431.12	100%	0	\$0.00		0
31411VF53		WACHOVIA MORTGAGE CORPORATION	12	\$1,324,000.00	78.94%	0	\$0.00	NA	0
		Unavailable	3	\$353,152.92	21.06%	0	\$0.00	NA	0
Total			15	\$1,677,152.92	100%	0	\$0.00		0
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0
Total			12	\$3,032,460.38	100%	0	\$0.00		0
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,530,000.00	100%	0	\$0.00		0
31411VF95			12	\$2,144,984.95	86.27%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0
Total			13	\$2,486,423.81	100%	0	\$0.00		0
31411VFA2		WACHOVIA MORTGAGE CORPORATION	12	\$1,340,286.04	100%	0	\$0.00	NA	0
Total			12	\$1,340,286.04	100%	0	\$0.00		0
31411VFB0		WACHOVIA MORTGAGE CORPORATION	12	\$1,434,613.13	100%	1	\$146,845.15	NA	1
Total			12	\$1,434,613.13	100%	1	\$146,845.15		1
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0
Total			12	\$1,546,664.22	100%	0	\$0.00		0
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0
Total			22	\$1,591,645.04	100%	0	\$0.00		0
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0
		Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0
Total			18	\$1,735,508.82	100%	0	\$0.00		0
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0
		Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0
Total			48	\$6,223,941.63	100%	0	\$0.00		0
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0
		Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0
Total			341	\$87,491,138.30	100%	0	\$0.00		0
31411VFJ3		WACHOVIA MORTGAGE	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0
Total			114	\$7,543,210.21	100%	0	\$0.00		0
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0
		Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0
Total			95	\$9,375,595.90	100%	0	\$0.00		0
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0
Total			201	\$26,373,748.52	100%	0	\$0.00		0
31411VFM6		WACHOVIA MORTGAGE CORPORATION	13	\$3,838,405.12	100%	0	\$0.00	NA	0
Total			13	\$3,838,405.12	100%	0	\$0.00		0
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0
		Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0
Total			15	\$3,331,340.83	100%	0	\$0.00		0
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	7	\$1,724,031.26	NA	2
		Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0
Total			633	\$154,506,247.38	100%	7	\$1,724,031.26		2
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0
Total			103	\$6,991,371.48	100%	0	\$0.00		0
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0
Total			93	\$9,029,210.47	100%	0	\$0.00		0
31411VFS3		WACHOVIA MORTGAGE	112	\$14,466,842.97	96.09%	3	\$449,943.19	NA	0

		CORPORATION							
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0
Total			117	\$15,055,590.81	100%	3	\$449,943.19		0
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	1	\$153,344.09	NA	0
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0
Total			80	\$16,898,115.26	100%	1	\$153,344.09		0
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0
Total			18	\$1,511,725.34	100%	0	\$0.00		0
31411VFX6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0
Total			17	\$3,823,558.93	100%	0	\$0.00		0
31411VFW4		WACHOVIA MORTGAGE CORPORATION	22	\$5,831,744.10	90.34%	0	\$0.00	NA	0
		Unavailable	2	\$623,590.63	9.66%	0	\$0.00	NA	0
Total			24	\$6,455,334.73	100%	0	\$0.00		0
31411VFX2		WACHOVIA MORTGAGE CORPORATION	3	\$1,093,605.52	100%	0	\$0.00	NA	0
Total			3	\$1,093,605.52	100%	0	\$0.00		0
31411VFX0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0
Total			24	\$5,001,272.45	100%	0	\$0.00		0
31411VFZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0
		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0
Total			36	\$3,059,385.04	100%	0	\$0.00		0
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0

Total			157	\$25,205,509.56	100%	0	\$0.00		0
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0
Total			2	\$653,511.35	100%	0	\$0.00		0
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0
Total			14	\$2,024,491.73	100%	0	\$0.00		0
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0
Total			26	\$1,723,776.42	100%	0	\$0.00		0
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0
Total			17	\$1,714,837.83	100%	0	\$0.00		0
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0
Total			24	\$3,202,505.19	100%	0	\$0.00		0
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0
Total			21	\$4,563,151.08	100%	0	\$0.00		0
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0
Total			22	\$1,701,390.87	100%	0	\$0.00		0
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0
Total			19	\$2,577,760.00	100%	0	\$0.00		0
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0
Total			85	\$20,083,626.80	100%	0	\$0.00		0
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0
		Unavailable	166	\$41,993,334.60	79.17%	2	\$613,294.98	NA	0
Total			217	\$53,038,687.11	100%	2	\$613,294.98		0
31411VPU7		Unavailable	8	\$1,721,016.99	100%	0	\$0.00	NA	0
Total			8	\$1,721,016.99	100%	0	\$0.00		0

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31411VPW3	INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0
	Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0
Total		98	\$28,169,397.60	100%	0	\$0.00		0
31411VPX1	INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0
	Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0
Total		42	\$12,526,950.00	100%	0	\$0.00		0
31411VQ44	INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0
	Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0
Total		43	\$13,204,650.00	100%	0	\$0.00		0
31411VQ51	INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0
	Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0
Total		169	\$22,036,357.22	100%	0	\$0.00		0
31411VQ69	INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0
	Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0
Total		61	\$7,805,728.42	100%	0	\$0.00		0
31411VQ77	Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0
Total		29	\$3,686,660.82	100%	0	\$0.00		0
31411VQ85	INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0
	Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0
Total		17	\$4,189,907.66	100%	0	\$0.00		0
31411VQ93	INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0
Total		244	\$68,325,048.14	100%	0	\$0.00		0
31411VQT9	INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0
	Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0
Total		63	\$14,268,086.65	100%	0	\$0.00		0
31411VQU6	INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA	0
	Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0
Total		583	\$147,588,437.33	100%	0	\$0.00		0
31411VQV4	INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0
	Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0
Total		684	\$182,066,562.85	100%	0	\$0.00		0
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0
	Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0

Total			150	\$34,906,784.31	100%	0	\$0.00		0
31411VQX0	INDYMAC BANK, FSB		3	\$563,457.45	2.36%	0	\$0.00	NA	0
	Unavailable		90	\$23,299,760.77	97.64%	0	\$0.00	NA	0
Total			93	\$23,863,218.22	100%	0	\$0.00		0
31411VQY8	Unavailable		38	\$7,394,971.09	100%	0	\$0.00	NA	0
Total			38	\$7,394,971.09	100%	0	\$0.00		0
31411VQZ5	Unavailable		16	\$1,754,611.79	100%	0	\$0.00	NA	0
Total			16	\$1,754,611.79	100%	0	\$0.00		0
31411VR27	Unavailable		12	\$2,482,249.97	100%	0	\$0.00	NA	0
Total			12	\$2,482,249.97	100%	0	\$0.00		0
31411VR35	Unavailable		19	\$3,584,647.11	100%	0	\$0.00	NA	0
Total			19	\$3,584,647.11	100%	0	\$0.00		0
31411VR43	Unavailable		6	\$1,286,995.20	100%	0	\$0.00	NA	0
Total			6	\$1,286,995.20	100%	0	\$0.00		0
31411VRA9	INDYMAC BANK, FSB		6	\$1,704,127.01	1.42%	0	\$0.00	NA	0
	Unavailable		439	\$118,007,758.14	98.58%	0	\$0.00	NA	0
Total			445	\$119,711,885.15	100%	0	\$0.00		0
31411VRB7	Unavailable		174	\$39,072,485.01	100%	1	\$320,000.00	NA	0
Total			174	\$39,072,485.01	100%	1	\$320,000.00		0
31411VRC5	Unavailable		91	\$18,398,425.11	100%	0	\$0.00	NA	0
Total			91	\$18,398,425.11	100%	0	\$0.00		0
31411VRD3	Unavailable		19	\$3,459,203.60	100%	0	\$0.00	NA	0
Total			19	\$3,459,203.60	100%	0	\$0.00		0
31411VRE1	Unavailable		9	\$2,176,748.00	100%	0	\$0.00	NA	0
Total			9	\$2,176,748.00	100%	0	\$0.00		0
31411VRF8	INDYMAC BANK, FSB		1	\$211,250.00	0.88%	0	\$0.00	NA	0
	Unavailable		84	\$23,711,646.59	99.12%	0	\$0.00	NA	0
Total			85	\$23,922,896.59	100%	0	\$0.00		0
31411VRG6	INDYMAC BANK, FSB		3	\$224,744.05	5.12%	0	\$0.00	NA	0
	Unavailable		57	\$4,166,338.97	94.88%	0	\$0.00	NA	0
Total			60	\$4,391,083.02	100%	0	\$0.00		0

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31411VRH4	Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0
Total		40	\$2,740,974.77	100%	0	\$0.00		0
31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0
Total		32	\$1,948,928.30	100%	0	\$0.00		0
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0
Total		18	\$1,046,420.37	100%	0	\$0.00		0
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0
Total		72	\$7,136,876.10	100%	0	\$0.00		0
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0
Total		37	\$3,676,449.70	100%	0	\$0.00		0
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0
Total		15	\$1,463,718.01	100%	0	\$0.00		0
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0
Total		105	\$28,731,981.39	100%	0	\$0.00		0
31411VRQ4	INDYMAC BANK, FSB	2	\$741,574.85	36.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,304,001.34	63.75%	0	\$0.00	NA	0
Total		6	\$2,045,576.19	100%	0	\$0.00		0
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0
Total		45	\$11,486,854.56	100%	0	\$0.00		0
31411VRS0	INDYMAC BANK, FSB	1	\$211,456.52	8.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,429,620.56	91.99%	0	\$0.00	NA	0
Total		10	\$2,641,077.08	100%	0	\$0.00		0
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0
Total		24	\$5,843,049.76	100%	0	\$0.00		0
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0
Total		16	\$2,511,504.71	100%	0	\$0.00		0
31411VRV3	Unavailable	26	\$5,956,426.45	100%	0	\$0.00	NA	0
Total		26	\$5,956,426.45	100%	0	\$0.00		0

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31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0
Total		28	\$6,321,376.86	100%	0	\$0.00		0
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0
Total		21	\$2,721,852.44	100%	0	\$0.00		0
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0
Total		10	\$1,242,728.79	100%	0	\$0.00		0
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0
Total		14	\$2,076,094.16	100%	0	\$0.00		0
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0
Total		26	\$4,160,230.68	100%	0	\$0.00		0
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	1	\$147,520.51	NA	0
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0
Total		42	\$4,916,690.93	100%	1	\$147,520.51		0
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0
Total		12	\$1,274,300.17	100%	0	\$0.00		0
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0
Total		24	\$3,315,410.00	100%	0	\$0.00		0
31411VSN0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0
Total		36	\$3,974,770.65	100%	0	\$0.00		0
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	1	\$78,646.09	NA	0
Total		11	\$1,264,000.42	100%	1	\$78,646.09		0

31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	1	\$80,886.54	NA	0
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0
Total		19	\$2,335,310.00	100%	1	\$80,886.54		0
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	1	\$66,632.37	NA	0
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0
Total		24	\$3,153,585.00	100%	1	\$66,632.37		0
31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	1	\$126,781.70	NA	0
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0
Total		175	\$39,586,663.79	100%	1	\$126,781.70		0
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0
	Unavailable	67	\$17,101,821.08	42.75%	4	\$1,283,608.70	NA	0
Total		151	\$40,001,310.83	100%	4	\$1,283,608.70		0
31411VT41	CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	3	\$600,033.11	NA	1
	Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0
Total		377	\$95,004,585.11	100%	3	\$600,033.11		1
31411VT58	CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	1	\$166,779.20	NA	0
	Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0
Total		164	\$40,000,471.32	100%	1	\$166,779.20		0
31411VT66	CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0
	Unavailable	81	\$20,266,532.89	50.66%	1	\$275,754.52	NA	0
Total		170	\$40,002,145.49	100%	1	\$275,754.52		0
31411VT74	CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	1	\$283,887.63	NA	0
	Unavailable	57	\$14,011,137.70	68.73%	1	\$283,688.99	NA	1
Total		86	\$20,386,125.16	100%	2	\$567,576.62		1
31411VT82	CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0
	Unavailable	59	\$15,481,789.02	77.41%	1	\$404,312.63	NA	0
Total		79	\$19,999,871.50	100%	1	\$404,312.63		0

31411VT90	CHASE HOME FINANCE, LLC	4	\$398,500.00	34.1%	0	\$0.00	NA	0
	Unavailable	5	\$770,267.21	65.9%	0	\$0.00	NA	0
Total		9	\$1,168,767.21	100%	0	\$0.00		0
31411VTG4	CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0
	Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0
Total		41	\$11,176,390.74	100%	0	\$0.00		0
31411VTH2	CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0
	Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0
Total		222	\$76,741,102.96	100%	0	\$0.00		0
31411VTJ8	CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0
	Unavailable	248	\$59,358,095.29	59.55%	1	\$75,120.43	NA	0
Total		413	\$99,674,585.61	100%	1	\$75,120.43		0
31411VTK5	CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0
	Unavailable	193	\$49,934,740.85	50.29%	1	\$219,675.76	NA	0
Total		384	\$99,287,976.22	100%	1	\$219,675.76		0
31411VTL3	CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	1	\$213,559.63	NA	1
	Unavailable	183	\$47,508,363.22	47.68%	2	\$589,172.81	NA	1
Total		379	\$99,643,493.45	100%	3	\$802,732.44		2
31411VTM1	CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0
	Unavailable	174	\$45,224,581.54	45.57%	3	\$665,988.91	NA	0
Total		404	\$99,244,329.93	100%	3	\$665,988.91		0
31411VTN9	CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	3	\$893,780.72	NA	1
	Unavailable	137	\$34,613,633.49	34.95%	2	\$414,351.28	NA	1
Total		410	\$99,030,711.31	100%	5	\$1,308,132.00		2
31411VTP4	CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	1	\$193,399.06	NA	0
	Unavailable	137	\$31,886,878.73	64.04%	1	\$402,436.81	NA	0
Total		207	\$49,789,097.39	100%	2	\$595,835.87		0

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31411VTQ2	CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	1	\$101,758.46	NA	0
	Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0
Total		15	\$1,468,143.23	100%	1	\$101,758.46		0
31411VTR0	CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0
Total		30	\$3,908,847.37	100%	0	\$0.00		0
31411VTS8	CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	1	\$324,588.51	NA	0
	Unavailable	94	\$26,988,251.96	62.62%	5	\$1,465,738.01	NA	1
Total		155	\$43,100,934.69	100%	6	\$1,790,326.52		1
31411VTT6	CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0
	Unavailable	11	\$748,813.92	74.85%	1	\$82,741.85	NA	0
Total		16	\$1,000,449.89	100%	1	\$82,741.85		0
31411VTU3	CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,068,025.78	44.71%	1	\$93,928.91	NA	0
Total		24	\$2,388,969.62	100%	1	\$93,928.91		0
31411VTV1	CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	1	\$120,286.85	NA	0
	Unavailable	34	\$4,388,562.73	55.45%	1	\$112,127.79	NA	0
Total		61	\$7,914,721.63	100%	2	\$232,414.64		0
31411VTW9	CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	2	\$424,628.16	NA	0
	Unavailable	185	\$52,083,190.79	71.01%	7	\$1,782,544.42	NA	1
Total		263	\$73,344,987.78	100%	9	\$2,207,172.58		1
31411VTX7	CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0
	Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0
Total		8	\$1,029,772.12	100%	0	\$0.00		0
31411VTY5	CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0
	Unavailable	21	\$4,453,011.42	80.75%	1	\$414,317.66	NA	1
Total		27	\$5,514,386.66	100%	1	\$414,317.66		1
31411VTZ2	Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0

Total			5	\$1,034,214.26	100%	0	\$0.00		0
31411VUB3		CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0
		Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0
Total			10	\$1,094,731.14	100%	0	\$0.00		0
31411VUC1		CHASE HOME FINANCE, LLC	2	\$190,592.82	15.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,401.51	84.86%	0	\$0.00	NA	0
Total			10	\$1,258,994.33	100%	0	\$0.00		0
31411VUD9		CHASE HOME FINANCE, LLC	1	\$106,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,012,179.21	90.52%	0	\$0.00	NA	0
Total			8	\$1,118,179.21	100%	0	\$0.00		0
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0
Total			17	\$2,514,273.46	100%	0	\$0.00		0
31411VVK2		NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0
Total			38	\$5,679,481.69	100%	0	\$0.00		0
31411VVL0		NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0
Total			68	\$11,394,772.98	100%	0	\$0.00		0
31411VVM8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0
		Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0
Total			21	\$3,042,217.78	100%	0	\$0.00		0
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0
Total			17	\$3,275,173.08	100%	0	\$0.00		0
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0
Total			161	\$25,158,814.15	100%	0	\$0.00		0

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31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0
Total			55	\$10,651,341.62	100%	0	\$0.00		0
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	1	\$81,825.09	NA	1
Total			34	\$4,632,606.91	100%	1	\$81,825.09		1
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0
Total			23	\$2,797,437.60	100%	0	\$0.00		0
31411VX61		Unavailable	5	\$1,005,752.16	100%	0	\$0.00	NA	0
Total			5	\$1,005,752.16	100%	0	\$0.00		0
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0
Total			14	\$2,976,713.18	100%	0	\$0.00		0
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0
Total			24	\$3,967,580.00	100%	0	\$0.00		0
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0
Total			25	\$4,473,660.00	100%	0	\$0.00		0
31411VYA1		Unavailable	6	\$1,107,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,107,700.00	100%	0	\$0.00		0
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0
Total			9	\$1,903,654.20	100%	0	\$0.00		0
31411VYC7		Unavailable	18	\$4,575,415.00	100%	1	\$220,390.00	NA	0
Total			18	\$4,575,415.00	100%	1	\$220,390.00		0
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0
Total			31	\$6,138,932.00	100%	0	\$0.00		0
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA	0
Total			60	\$11,907,104.30	100%	0	\$0.00		0
31411W6A0		Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0
Total			7	\$1,018,123.62	100%	0	\$0.00		0

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31411W6B8	Unavailable	89	\$14,390,064.23	100%	2	\$476,114.74	NA	0
Total		89	\$14,390,064.23	100%	2	\$476,114.74		0
31411W6C6	Unavailable	225	\$29,690,634.30	100%	5	\$665,991.58	NA	2
Total		225	\$29,690,634.30	100%	5	\$665,991.58		2
31411W6D4	Unavailable	70	\$6,906,131.02	100%	4	\$540,312.43	NA	3
Total		70	\$6,906,131.02	100%	4	\$540,312.43		3
31411W6E2	Unavailable	7	\$1,317,868.40	100%	0	\$0.00	NA	0
Total		7	\$1,317,868.40	100%	0	\$0.00		0
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0
Total		111	\$21,330,885.17	100%	0	\$0.00		0
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0
Total		54	\$8,842,085.19	100%	0	\$0.00		0
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0
Total		23	\$3,172,869.71	100%	0	\$0.00		0
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	1	\$147,890.60	NA	0
Total		97	\$16,974,367.91	100%	1	\$147,890.60		0
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0
Total		17	\$1,130,901.28	100%	0	\$0.00		0
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0
Total		11	\$1,312,716.78	100%	0	\$0.00		0
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0
Total		26	\$5,799,099.07	100%	0	\$0.00		0
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0
Total		38	\$7,264,718.77	100%	0	\$0.00		0
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0
Total		13	\$2,554,858.62	100%	0	\$0.00		0
31411W6Q5		32	\$6,615,252.14	100%	2	\$533,568.59	NA	1

		CHASE HOME FINANCE								
Total			32	\$6,615,252.14	100%	2	\$533,568.59		1	\$2
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	1	\$395,232.59	NA	0	
Total			18	\$4,414,922.00	100%	1	\$395,232.59		0	
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	
Total			12	\$2,242,677.96	100%	0	\$0.00		0	
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0	
Total			11	\$2,200,707.64	100%	0	\$0.00		0	
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	
Total			45	\$12,063,381.12	100%	0	\$0.00		0	
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	
Total			151	\$36,640,414.06	100%	0	\$0.00		0	
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	
Total			48	\$8,511,757.71	100%	0	\$0.00		0	
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	
		Unavailable	105	\$25,237,104.38	70.87%	1	\$299,377.16	NA	0	
Total			147	\$35,607,927.40	100%	1	\$299,377.16		0	
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	
Total			28	\$1,541,920.55	100%	0	\$0.00		0	
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	
Total			178	\$26,447,826.45	100%	0	\$0.00		0	

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31411WA80	GMAC MORTGAGE, LLC	5	\$1,094,567.60	70.02%	0	\$0.00	NA	0
	Unavailable	2	\$468,553.15	29.98%	0	\$0.00	NA	0
Total		7	\$1,563,120.75	100%	0	\$0.00		0
31411WA98	GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0
	Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0
Total		44	\$9,525,684.45	100%	0	\$0.00		0
31411WAA5	GMAC MORTGAGE, LLC	7	\$1,695,417.71	75.55%	0	\$0.00	NA	0
	Unavailable	2	\$548,773.10	24.45%	0	\$0.00	NA	0
Total		9	\$2,244,190.81	100%	0	\$0.00		0
31411WAB3	GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0
	Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0
Total		148	\$33,862,226.47	100%	0	\$0.00		0
31411WAC1	GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0
	Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0
Total		62	\$3,719,721.43	100%	0	\$0.00		0
31411WAD9	GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0
	Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0
Total		109	\$16,719,897.62	100%	0	\$0.00		0
31411WAE7	GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0
	Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0
Total		171	\$42,382,331.97	100%	0	\$0.00		0
31411WAF4	GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0
Total		52	\$12,911,019.31	100%	0	\$0.00		0
31411WAG2	GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0
Total		33	\$4,422,224.17	100%	0	\$0.00		0
31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0

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		Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0
Total			120	\$17,870,870.22	100%	0	\$0.00		0
31411WAJ6		GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0
		Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0
Total			147	\$16,841,005.31	100%	0	\$0.00		0
31411WAK3		GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0
		Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0
Total			55	\$4,445,725.95	100%	0	\$0.00		0
31411WAL1		GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0
		Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0
Total			101	\$19,498,382.22	100%	0	\$0.00		0
31411WAM9		GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0
Total			33	\$6,412,265.07	100%	0	\$0.00		0
31411WAN7		GMAC MORTGAGE, LLC	22	\$5,413,293.77	100%	0	\$0.00	NA	0
Total			22	\$5,413,293.77	100%	0	\$0.00		0
31411WAP2		GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0
		Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0
Total			76	\$15,927,405.60	100%	0	\$0.00		0
31411WAQ0		GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0
		Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0
Total			135	\$29,871,388.10	100%	0	\$0.00		0
31411WAR8		GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0
		Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0
Total			54	\$5,174,338.32	100%	0	\$0.00		0
31411WAS6		GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0
		Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0
Total			77	\$18,394,765.22	100%	0	\$0.00		0

31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0
Total		81	\$15,113,808.70	100%	0	\$0.00		0
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0
Total		224	\$36,540,813.27	100%	0	\$0.00		0
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0
Total		108	\$17,397,925.11	100%	0	\$0.00		0
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0
	Unavailable	32	\$5,185,157.21	56.98%	1	\$140,940.51	NA	0
Total		53	\$9,100,749.99	100%	1	\$140,940.51		0
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0
Total		25	\$2,846,563.37	100%	0	\$0.00		0
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0
Total		19	\$2,732,767.91	100%	0	\$0.00		0
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0
Total		118	\$28,731,476.33	100%	0	\$0.00		0
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0
Total		249	\$49,068,720.44	100%	0	\$0.00		0
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0
Total		161	\$24,116,056.92	100%	0	\$0.00		0

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31411WB48	GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0
	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0
Total		118	\$24,165,806.78	100%	0	\$0.00		0
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0
Total		30	\$5,985,850.00	100%	0	\$0.00		0
31411WB63	GMAC MORTGAGE, LLC	5	\$830,000.00	74.69%	0	\$0.00	NA	0
	Unavailable	2	\$281,250.00	25.31%	0	\$0.00	NA	0
Total		7	\$1,111,250.00	100%	0	\$0.00		0
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0
	Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0
Total		30	\$4,747,385.19	100%	0	\$0.00		0
31411WB89	GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0
	Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0
Total		62	\$7,736,075.65	100%	0	\$0.00		0
31411WB97	GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0
	Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0
Total		82	\$8,798,330.09	100%	0	\$0.00		0
31411WBA4	GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0
Total		46	\$7,533,432.41	100%	0	\$0.00		0
31411WBB2	GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0
	Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0
Total		6	\$940,441.88	100%	0	\$0.00		0
31411WBC0	GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0
	Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0
Total		163	\$31,182,767.89	100%	0	\$0.00		0
31411WBD8	GMAC MORTGAGE,	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0

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

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		Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0
Total			62	\$13,590,550.87	100%	0	\$0.00		0
31411WBP1		GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0
Total			166	\$32,451,262.56	100%	0	\$0.00		0
31411WBQ9		GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0
Total			39	\$4,992,761.16	100%	0	\$0.00		0
31411WBR7		GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0
		Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0
Total			63	\$7,312,769.63	100%	0	\$0.00		0
31411WBS5		GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0
		Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0
Total			97	\$16,725,701.91	100%	0	\$0.00		0
31411WBT3		GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0
Total			38	\$4,630,857.15	100%	0	\$0.00		0
31411WBU0		GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0
Total			8	\$1,257,336.06	100%	0	\$0.00		0
31411WBV8		GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0
		Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0
Total			89	\$14,357,925.78	100%	0	\$0.00		0
31411WBW6		GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0
		Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0
Total			132	\$14,786,037.78	100%	0	\$0.00		0
31411WBX4		GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0
		Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0

Total			149	\$32,611,689.40	100%	0	\$0.00		0
31411WBY2		GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0
		Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0
Total			88	\$19,110,102.42	100%	0	\$0.00		0
31411WBZ9		GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0
		Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0
Total			87	\$17,372,229.58	100%	0	\$0.00		0
31411WN29		FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0
		Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0
Total			18	\$1,069,280.08	100%	0	\$0.00		0
31411WN37		FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0
		Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0
Total			12	\$1,169,785.00	100%	0	\$0.00		0
31411WN45		FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0
		Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0
Total			11	\$1,398,069.00	100%	0	\$0.00		0
31411WN52		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	3	\$847,946.17	NA	0
		Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0
Total			76	\$16,709,272.14	100%	3	\$847,946.17		0
31411WN60		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	1	\$89,321.13	NA	0
		Unavailable	58	\$6,526,753.99	63.39%	1	\$80,004.53	NA	0
Total			87	\$10,296,560.99	100%	2	\$169,325.66		0
31411WN78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,007,420.00	79.79%	0	\$0.00	NA	0
		Unavailable	2	\$255,100.00	20.21%	0	\$0.00	NA	0
Total			9	\$1,262,520.00	100%	0	\$0.00		0
31411WN86		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	1	\$217,671.00	NA	1
		Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0
Total			22	\$6,029,214.05	100%	1	\$217,671.00		1

31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0
Total		67	\$15,388,033.55	100%	0	\$0.00		0
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0
Total		20	\$3,892,809.00	100%	0	\$0.00		0
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	3	\$594,092.81	NA	0
	Unavailable	88	\$18,305,634.00	65.92%	2	\$454,370.91	NA	1
Total		136	\$27,767,629.00	100%	5	\$1,048,463.72		1
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0
	Unavailable	39	\$3,419,539.19	83.31%	2	\$152,645.25	NA	0
Total		48	\$4,104,363.31	100%	2	\$152,645.25		0
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0
Total		10	\$1,546,927.06	100%	0	\$0.00		0
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0
Total		22	\$1,610,940.46	100%	0	\$0.00		0
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0
	Unavailable	38	\$9,769,995.00	39.08%	1	\$318,294.65	NA	0
Total		93	\$25,000,935.00	100%	1	\$318,294.65		0
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	1	\$223,671.00	NA	0
	Unavailable	85	\$23,866,478.18	60.46%	2	\$540,687.42	NA	1
Total		145	\$39,474,085.44	100%	3	\$764,358.42		1
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0
	Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0
Total		55	\$3,712,921.42	100%	0	\$0.00		0

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31411WNU7	FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0
	Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0
Total		84	\$8,139,295.25	100%	0	\$0.00		0
31411WNV5	FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	1	\$347,877.02	NA	0
	Unavailable	70	\$18,505,873.35	56.28%	2	\$408,978.12	NA	0
Total		125	\$32,879,018.85	100%	3	\$756,855.14		0
31411WNW3	FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0
	Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0
Total		16	\$1,449,552.00	100%	0	\$0.00		0
31411WNX1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0
	Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0
Total		13	\$1,722,106.94	100%	0	\$0.00		0
31411WNY9	FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0
	Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0
Total		5	\$1,244,758.00	100%	0	\$0.00		0
31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0
	Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0
Total		115	\$19,355,314.25	100%	0	\$0.00		0
31411WPA9	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0
	Unavailable	65	\$13,177,881.17	71.68%	1	\$151,135.56	NA	0
Total		91	\$18,384,203.08	100%	1	\$151,135.56		0
31411WPB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0
Total		16	\$2,232,751.96	100%	0	\$0.00		0
31411WPC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0
Total		12	\$2,400,760.93	100%	0	\$0.00		0
31411WPD3	FIRST HORIZON HOME	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	26	\$6,605,546.00	45.01%	1	\$284,923.00	NA	0
Total			56	\$14,675,319.00	100%	1	\$284,923.00		0
31411WPE1		FIRST HORIZON HOME LOAN CORPORATION	3	\$608,683.97	41.4%	0	\$0.00	NA	0
		Unavailable	4	\$861,522.11	58.6%	0	\$0.00	NA	0
Total			7	\$1,470,206.08	100%	0	\$0.00		0
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0
Total			15	\$3,871,000.00	100%	0	\$0.00		0
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0
Total			9	\$1,938,864.87	100%	0	\$0.00		0
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0
Total			9	\$1,955,328.67	100%	0	\$0.00		0
31411WS24		Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0
Total			29	\$6,734,129.17	100%	0	\$0.00		0
31411WS32		Unavailable	13	\$2,136,172.04	100%	0	\$0.00	NA	0
Total			13	\$2,136,172.04	100%	0	\$0.00		0
31411WS40		Unavailable	5	\$1,471,313.65	100%	0	\$0.00	NA	0
Total			5	\$1,471,313.65	100%	0	\$0.00		0
31411WS57		Unavailable	11	\$3,140,800.00	100%	0	\$0.00	NA	0
Total			11	\$3,140,800.00	100%	0	\$0.00		0
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0
Total			15	\$2,975,186.79	100%	0	\$0.00		0
31411WS73		Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,069,300.00	100%	0	\$0.00		0
31411WS81		Unavailable	7	\$1,062,100.00	100%	1	\$194,928.73	NA	0
Total			7	\$1,062,100.00	100%	1	\$194,928.73		0
31411WS99		Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0
Total			21	\$3,456,943.08	100%	0	\$0.00		0

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31411WSU2	Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0
Total		11	\$2,592,882.78	100%	0	\$0.00		0
31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0
Total		14	\$2,587,408.19	100%	0	\$0.00		0
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0
Total		35	\$7,438,332.72	100%	0	\$0.00		0
31411WSX6	Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0
Total		12	\$2,669,465.49	100%	0	\$0.00		0
31411WSY4	Unavailable	6	\$1,494,820.00	100%	0	\$0.00	NA	0
Total		6	\$1,494,820.00	100%	0	\$0.00		0
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0
Total		16	\$2,331,873.91	100%	0	\$0.00		0
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0
Total		9	\$1,531,604.33	100%	0	\$0.00		0
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0
Total		13	\$1,713,050.00	100%	0	\$0.00		0
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0
Total		13	\$1,313,013.72	100%	0	\$0.00		0
31411WT56	Unavailable	24	\$4,075,538.19	100%	0	\$0.00	NA	0
Total		24	\$4,075,538.19	100%	0	\$0.00		0
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0
Total		22	\$4,287,300.00	100%	0	\$0.00		0
31411WT72	Unavailable	5	\$1,554,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,554,200.00	100%	0	\$0.00		0
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0
Total		11	\$1,092,905.00	100%	0	\$0.00		0
31411WT98	Unavailable	11	\$1,079,905.02	100%	0	\$0.00	NA	0
Total		11	\$1,079,905.02	100%	0	\$0.00		0
31411WTA5	Unavailable	14	\$2,637,403.11	100%	0	\$0.00	NA	0
Total		14	\$2,637,403.11	100%	0	\$0.00		0

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31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0
Total		12	\$2,127,407.02	100%	0	\$0.00		0
31411WTC1	Unavailable	5	\$1,032,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,032,050.00	100%	0	\$0.00		0
31411WTD9	Unavailable	11	\$2,908,453.00	100%	0	\$0.00	NA	0
Total		11	\$2,908,453.00	100%	0	\$0.00		0
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0
Total		28	\$4,637,409.66	100%	0	\$0.00		0
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0
Total		7	\$1,021,256.87	100%	0	\$0.00		0
31411WTH0	Unavailable	86	\$12,640,444.17	100%	2	\$362,405.72	NA	1
Total		86	\$12,640,444.17	100%	2	\$362,405.72		1
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0
Total		23	\$3,458,566.36	100%	0	\$0.00		0
31411WTK3	Unavailable	15	\$2,271,904.89	100%	2	\$375,574.08	NA	0
Total		15	\$2,271,904.89	100%	2	\$375,574.08		0
31411WTL1	Unavailable	8	\$1,100,166.01	100%	0	\$0.00	NA	0
Total		8	\$1,100,166.01	100%	0	\$0.00		0
31411WTN7	Unavailable	21	\$4,670,201.00	100%	0	\$0.00	NA	0
Total		21	\$4,670,201.00	100%	0	\$0.00		0
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	2	\$492,811.88	NA	0
Total		67	\$13,046,396.00	100%	2	\$492,811.88		0
31411WTR8	Unavailable	21	\$3,631,385.97	100%	2	\$323,390.16	NA	1
Total		21	\$3,631,385.97	100%	2	\$323,390.16		1
31411WTS6	Unavailable	5	\$1,255,032.00	100%	0	\$0.00	NA	0
Total		5	\$1,255,032.00	100%	0	\$0.00		0
31411WTU1	Unavailable	17	\$2,919,422.00	100%	2	\$218,502.36	NA	0
Total		17	\$2,919,422.00	100%	2	\$218,502.36		0
31411WTV9	Unavailable	13	\$1,283,806.15	100%	0	\$0.00	NA	0
Total		13	\$1,283,806.15	100%	0	\$0.00		0

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31411WTW7	Unavailable	32	\$6,460,776.93	100%	0	\$0.00	NA	0
Total		32	\$6,460,776.93	100%	0	\$0.00		0
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0
Total		36	\$6,467,458.54	100%	0	\$0.00		0
31411WTY3	Unavailable	17	\$1,103,474.18	100%	0	\$0.00	NA	0
Total		17	\$1,103,474.18	100%	0	\$0.00		0
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0
Total		9	\$1,729,575.59	100%	0	\$0.00		0
31411WU39	Unavailable	27	\$4,647,949.22	100%	1	\$202,055.61	NA	0
Total		27	\$4,647,949.22	100%	1	\$202,055.61		0
31411WU47	Unavailable	15	\$1,414,852.00	100%	0	\$0.00	NA	0
Total		15	\$1,414,852.00	100%	0	\$0.00		0
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0
Total		23	\$1,460,183.29	100%	0	\$0.00		0
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0
Total		21	\$4,838,048.09	100%	0	\$0.00		0
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0
Total		16	\$3,916,150.00	100%	0	\$0.00		0
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0
Total		23	\$4,580,451.41	100%	0	\$0.00		0
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0
Total		29	\$6,279,779.23	100%	0	\$0.00		0
31411WUE5	Unavailable	19	\$3,496,588.91	100%	0	\$0.00	NA	0
Total		19	\$3,496,588.91	100%	0	\$0.00		0
31411WUF2	Unavailable	8	\$1,316,999.00	100%	0	\$0.00	NA	0
Total		8	\$1,316,999.00	100%	0	\$0.00		0
31411WUH8	Unavailable	24	\$4,238,800.67	100%	1	\$101,000.00	NA	0
Total		24	\$4,238,800.67	100%	1	\$101,000.00		0
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0
Total		22	\$4,521,803.01	100%	0	\$0.00		0

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31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0
Total		8	\$1,138,016.55	100%	0	\$0.00		0
31411WUQ8	Unavailable	12	\$1,157,320.00	100%	0	\$0.00	NA	0
Total		12	\$1,157,320.00	100%	0	\$0.00		0
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0
Total		23	\$4,963,265.00	100%	0	\$0.00		0
31411WUS4	Unavailable	21	\$4,481,525.00	100%	0	\$0.00	NA	0
Total		21	\$4,481,525.00	100%	0	\$0.00		0
31411WUU9	Unavailable	15	\$1,000,699.00	100%	1	\$72,992.68	NA	0
Total		15	\$1,000,699.00	100%	1	\$72,992.68		0
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0
Total		30	\$6,076,100.00	100%	0	\$0.00		0
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0
Total		27	\$5,493,195.61	100%	0	\$0.00		0
31411WUX3	Unavailable	36	\$7,266,249.00	100%	1	\$190,605.23	NA	0
Total		36	\$7,266,249.00	100%	1	\$190,605.23		0
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0
Total		28	\$5,655,958.30	100%	0	\$0.00		0
31411WUZ8	Unavailable	9	\$2,472,961.53	100%	0	\$0.00	NA	0
Total		9	\$2,472,961.53	100%	0	\$0.00		0
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0
Total		33	\$4,569,122.64	100%	0	\$0.00		0
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0
Total		13	\$1,735,082.86	100%	0	\$0.00		0
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0
Total		12	\$2,087,991.76	100%	0	\$0.00		0
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0
Total		50	\$8,557,006.02	100%	0	\$0.00		0
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0
Total		39	\$4,912,608.40	100%	0	\$0.00		0

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31411WX77	Unavailable	13	\$1,526,537.97	100%	0	\$0.00	NA	0
Total		13	\$1,526,537.97	100%	0	\$0.00		0
31411WX85	Unavailable	13	\$2,200,845.78	100%	0	\$0.00	NA	0
Total		13	\$2,200,845.78	100%	0	\$0.00		0
31411WX93	Unavailable	56	\$9,558,289.87	100%	1	\$87,700.21	NA	0
Total		56	\$9,558,289.87	100%	1	\$87,700.21		0
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0
Total		5	\$1,385,082.28	100%	0	\$0.00		0
31411WXC6	Unavailable	89	\$20,910,937.09	100%	1	\$388,616.76	NA	0
Total		89	\$20,910,937.09	100%	1	\$388,616.76		0
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0
	Unavailable	1,081	\$263,984,850.68	98.8%	4	\$1,208,268.63	NA	0
Total		1,097	\$267,189,029.78	100%	4	\$1,208,268.63		0
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0
	Unavailable	287	\$68,063,469.51	97.19%	5	\$1,064,981.44	NA	1
Total		296	\$70,032,708.76	100%	5	\$1,064,981.44		1
31411WXF9	Unavailable	14	\$3,672,168.42	100%	0	\$0.00	NA	0
Total		14	\$3,672,168.42	100%	0	\$0.00		0
31411WYG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0
Total		69	\$4,789,903.76	100%	0	\$0.00		0
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0
Total		177	\$11,975,091.79	100%	0	\$0.00		0
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0
Total		69	\$4,195,779.80	100%	0	\$0.00		0
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0
Total		26	\$1,331,533.49	100%	0	\$0.00		0
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0
Total		109	\$10,680,947.26	100%	0	\$0.00		0

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31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0
Total		196	\$19,352,270.52	100%	0	\$0.00		0
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0
Total		22	\$2,134,154.40	100%	0	\$0.00		0
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0
Total		299	\$38,935,494.17	100%	0	\$0.00		0
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0
Total		245	\$31,924,216.85	100%	0	\$0.00		0
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0
Total		20	\$2,602,216.89	100%	0	\$0.00		0
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0
Total		7	\$1,827,888.07	100%	0	\$0.00		0
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0
	Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA	0
Total		346	\$78,810,859.02	100%	0	\$0.00		0
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0
	Unavailable	469	\$100,260,164.37	97.67%	2	\$403,406.93	NA	0
Total		484	\$102,649,297.86	100%	2	\$403,406.93		0
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0
Total		60	\$10,544,489.77	100%	0	\$0.00		0
31411WXW2	Unavailable	115	\$16,933,474.30	100%	2	\$446,892.47	NA	0
Total		115	\$16,933,474.30	100%	2	\$446,892.47		0
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0
Total		17	\$2,130,110.14	100%	0	\$0.00		0
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0
Total		86	\$16,037,853.41	100%	0	\$0.00		0
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0

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	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0
Total		214	\$34,913,856.98	100%	0	\$0.00		0
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0
	Unavailable	221	\$39,038,511.40	97.74%	1	\$205,736.07	NA	1
Total		227	\$39,941,286.47	100%	1	\$205,736.07		1
31411WY35	Unavailable	33	\$9,791,309.92	100%	0	\$0.00	NA	0
Total		33	\$9,791,309.92	100%	0	\$0.00		0
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0
Total		119	\$31,280,914.88	100%	0	\$0.00		0
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,526.43	94.45%	1	\$213,749.31	NA	0
Total		9	\$1,532,526.43	100%	1	\$213,749.31		0
31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0
Total		20	\$4,361,673.61	100%	0	\$0.00		0
31411WY76	Unavailable	4	\$1,326,999.74	100%	0	\$0.00	NA	0
Total		4	\$1,326,999.74	100%	0	\$0.00		0
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0
Total		15	\$2,240,438.52	100%	0	\$0.00		0
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0
	Unavailable	357	\$51,750,308.69	99.86%	1	\$116,932.63	NA	1
Total		358	\$51,824,236.76	100%	1	\$116,932.63		1
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0
Total		54	\$6,550,169.27	100%	0	\$0.00		0
31411WYB7	Unavailable	24	\$2,587,876.70	100%	2	\$151,108.69	NA	0
Total		24	\$2,587,876.70	100%	2	\$151,108.69		0
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0
Total		23	\$3,408,933.07	100%	0	\$0.00		0
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0
Total		33	\$5,360,026.61	100%	0	\$0.00		0
31411WYE1	Unavailable	11	\$1,360,150.38	100%	0	\$0.00	NA	0
Total		11	\$1,360,150.38	100%	0	\$0.00		0

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31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0
Total		124	\$23,562,906.87	100%	0	\$0.00		0
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0
Total		44	\$10,062,656.47	100%	0	\$0.00		0
31411WYH4	Unavailable	11	\$2,354,478.12	100%	0	\$0.00	NA	0
Total		11	\$2,354,478.12	100%	0	\$0.00		0
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0
Total		39	\$2,181,683.28	100%	0	\$0.00		0
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0
Total		22	\$1,210,579.26	100%	0	\$0.00		0
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0
Total		41	\$3,897,987.26	100%	0	\$0.00		0
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0
Total		16	\$1,477,750.27	100%	0	\$0.00		0
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0
Total		38	\$5,030,109.80	100%	0	\$0.00		0
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0
Total		10	\$2,074,593.95	100%	0	\$0.00		0
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0
	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0
Total		27	\$6,037,318.98	100%	0	\$0.00		0
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0
Total		28	\$5,355,512.63	100%	0	\$0.00		0
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0
Total		95	\$15,384,040.41	100%	0	\$0.00		0
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0
Total		7	\$1,093,086.70	100%	0	\$0.00		0

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31411WYU5	Unavailable	5	\$1,087,099.16	100%	0	\$0.00	NA	0
Total		5	\$1,087,099.16	100%	0	\$0.00		0
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0
Total		93	\$17,357,759.47	100%	0	\$0.00		0
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0
Total		80	\$13,084,040.76	100%	0	\$0.00		0
31411WYX9	Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0
Total		15	\$2,259,653.34	100%	0	\$0.00		0
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0
Total		64	\$14,937,603.12	100%	0	\$0.00		0
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0
	Unavailable	844	\$174,063,909.68	98.74%	4	\$735,171.61	NA	1
Total		857	\$176,293,261.14	100%	4	\$735,171.61		1
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0
	Unavailable	927	\$118,256,708.62	99.14%	9	\$1,424,833.46	NA	1
Total		936	\$119,283,829.82	100%	9	\$1,424,833.46		1
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0
Total		66	\$6,830,873.52	100%	0	\$0.00		0
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0
Total		14	\$1,275,082.96	100%	0	\$0.00		0
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0
Total		29	\$5,297,220.06	100%	0	\$0.00		0
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0
Total		74	\$13,956,504.37	100%	0	\$0.00		0
31411WZF7	Unavailable	14	\$2,204,462.09	100%	1	\$343,523.35	NA	0
Total		14	\$2,204,462.09	100%	1	\$343,523.35		0
31411WZG5	OHIO SAVINGS BANK	2	\$537,163.08	38.02%	0	\$0.00	NA	0
	Unavailable	3	\$875,500.00	61.98%	0	\$0.00	NA	0

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Total			5	\$1,412,663.08	100%	0	\$0.00		0
31411WZH3		OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0
		Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0
Total			103	\$25,810,089.15	100%	0	\$0.00		0
31411WZJ9		OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
		Unavailable	61	\$14,516,730.01	98.91%	0	\$0.00	NA	0
Total			62	\$14,676,730.01	100%	0	\$0.00		0
31411WZK6		OHIO SAVINGS BANK	1	\$404,807.00	17.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,697.31	82.63%	0	\$0.00	NA	0
Total			9	\$2,330,504.31	100%	0	\$0.00		0
31411WZL4		OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0
Total			28	\$8,022,260.99	100%	0	\$0.00		0
31411WZM2		Unavailable	9	\$2,937,330.56	100%	0	\$0.00	NA	0
Total			9	\$2,937,330.56	100%	0	\$0.00		0
31411X2A2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0
		Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0
Total			70	\$7,965,053.16	100%	0	\$0.00		0
31411X2B0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0
		Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0
Total			127	\$20,683,813.72	100%	0	\$0.00		0
31411X2D6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0
		Unavailable	91	\$12,153,019.44	61.5%	1	\$119,550.22	NA	0
Total			150	\$19,760,125.44	100%	1	\$119,550.22		0
31411X2E4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0
		Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0
Total			48	\$3,347,867.97	100%	0	\$0.00		0
31411X2F1		COUNTRYWIDE HOME LOANS, INC.	13	\$906,998.00	52.98%	0	\$0.00	NA	0
		Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0
Total			25	\$1,711,918.00	100%	0	\$0.00		0

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31411X2G9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0
	Unavailable	48	\$6,109,428.55	79.46%	1	\$131,626.37	NA	0
Total		60	\$7,688,921.55	100%	1	\$131,626.37		0
31411X2H7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	1	\$59,170.02	NA	0
	Unavailable	93	\$5,870,337.14	81.51%	4	\$261,572.02	NA	0
Total		115	\$7,202,162.14	100%	5	\$320,742.04		0
31411X2J3	COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	1	\$346,216.75	NA	0
	Unavailable	398	\$103,949,512.39	72.83%	3	\$878,707.17	NA	1
Total		562	\$142,737,001.39	100%	4	\$1,224,923.92		1
31411X2K0	COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	1	\$162,791.58	NA	0
	Unavailable	162	\$38,808,916.45	71.89%	2	\$492,451.87	NA	0
Total		224	\$53,981,063.91	100%	3	\$655,243.45		0
31411X2P9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	1	\$230,051.99	NA	0
	Unavailable	84	\$22,375,854.67	57.43%	1	\$483,665.22	NA	0
Total		156	\$38,961,234.67	100%	2	\$713,717.21		0
31411X2Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	2	\$310,630.08	NA	0
	Unavailable	77	\$13,079,178.38	61.61%	3	\$465,512.72	NA	0
Total		128	\$21,228,820.92	100%	5	\$776,142.80		0
31411X2U8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	3	\$977,745.92	NA	0
	Unavailable	63	\$14,275,253.03	66.21%	1	\$288,980.67	NA	1
Total		94	\$21,560,665.03	100%	4	\$1,266,726.59		1
31411X2V6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0
	Unavailable	54	\$14,300,457.41	80.12%	4	\$1,205,968.77	NA	0
Total		68	\$17,848,771.05	100%	4	\$1,205,968.77		0
31411X2W4	COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	1	\$54,979.41	NA	0
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0
Total		18	\$1,245,896.26	100%	1	\$54,979.41		0
31411X2X2	COUNTRYWIDE HOME	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0
Total			75	\$9,779,231.96	100%	0	\$0.00		0
31411X2Y0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0
		Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0
Total			31	\$8,353,910.25	100%	0	\$0.00		0
31411X2Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0
Total			22	\$4,286,819.54	100%	0	\$0.00		0
31411X3A1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0
		Unavailable	68	\$15,900,072.21	86.89%	4	\$1,132,092.47	NA	0
Total			78	\$18,299,122.21	100%	4	\$1,132,092.47		0
31411X3C7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0
		Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0
Total			164	\$21,554,615.84	100%	0	\$0.00		0
31411X3D5		COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0
Total			33	\$2,250,881.35	100%	0	\$0.00		0
31411X3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0
Total			23	\$2,257,152.36	100%	0	\$0.00		0
31411X3F0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0
		Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0
Total			65	\$6,338,577.00	100%	0	\$0.00		0
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,196,915.26	89.24%	1	\$127,142.18	NA	0
Total			45	\$5,823,791.26	100%	1	\$127,142.18		0
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0

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		Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0
Total			41	\$2,539,085.23	100%	0	\$0.00		0
31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,029,355.93	87.14%	1	\$101,822.72	NA	0
Total			24	\$2,328,925.93	100%	1	\$101,822.72		0
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0
		Unavailable	311	\$78,159,634.12	80.22%	2	\$635,226.06	NA	0
Total			393	\$97,434,981.32	100%	2	\$635,226.06		0
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	3	\$907,570.14	NA	0
		Unavailable	218	\$53,631,848.02	64.42%	2	\$488,255.53	NA	0
Total			338	\$83,255,627.68	100%	5	\$1,395,825.67		0
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0
		Unavailable	187	\$43,822,096.22	77.96%	6	\$1,408,164.59	NA	1
Total			240	\$56,213,853.22	100%	6	\$1,408,164.59		1
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0
		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0
Total			114	\$25,010,081.65	100%	0	\$0.00		0
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0
Total			15	\$1,148,639.93	100%	0	\$0.00		0
31411X3T0		COUNTRYWIDE HOME LOANS, INC.	1	\$194,335.25	54.3%	0	\$0.00	NA	0
		Unavailable	1	\$163,587.03	45.7%	0	\$0.00	NA	0
Total			2	\$357,922.28	100%	0	\$0.00		0
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	1	\$233,116.11	NA	0
		Unavailable	357	\$91,170,488.27	74.68%	1	\$199,025.88	NA	0
Total			498	\$122,085,266.42	100%	2	\$432,141.99		0
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0
		Unavailable	54	\$6,823,430.54	71.95%	1	\$148,300.06	NA	0

Total			75	\$9,483,618.39	100%	1	\$148,300.06		0
31411X3W3	COUNTRYWIDE HOME LOANS, INC.		29	\$6,594,825.18	27.47%	2	\$259,691.28	NA	0
	Unavailable		88	\$17,413,680.05	72.53%	2	\$253,676.46	NA	0
Total			117	\$24,008,505.23	100%	4	\$513,367.74		0
31411X3Y9	COUNTRYWIDE HOME LOANS, INC.		11	\$2,621,342.91	31.48%	0	\$0.00	NA	0
	Unavailable		26	\$5,704,842.04	68.52%	0	\$0.00	NA	0
Total			37	\$8,326,184.95	100%	0	\$0.00		0
31411X3Z6	COUNTRYWIDE HOME LOANS, INC.		72	\$10,083,436.17	39.28%	0	\$0.00	NA	0
	Unavailable		101	\$15,587,581.61	60.72%	0	\$0.00	NA	0
Total			173	\$25,671,017.78	100%	0	\$0.00		0
31411X4A0	COUNTRYWIDE HOME LOANS, INC.		38	\$4,403,589.25	49.93%	0	\$0.00	NA	0
	Unavailable		38	\$4,416,217.48	50.07%	0	\$0.00	NA	0
Total			76	\$8,819,806.73	100%	0	\$0.00		0
31411X4C6	COUNTRYWIDE HOME LOANS, INC.		90	\$11,680,526.34	32.84%	1	\$138,321.47	NA	0
	Unavailable		183	\$23,887,033.53	67.16%	1	\$125,652.05	NA	0
Total			273	\$35,567,559.87	100%	2	\$263,973.52		0
31411X4D4	COUNTRYWIDE HOME LOANS, INC.		20	\$1,384,165.53	49.16%	0	\$0.00	NA	0
	Unavailable		20	\$1,431,691.00	50.84%	0	\$0.00	NA	0
Total			40	\$2,815,856.53	100%	0	\$0.00		0
31411X4E2	COUNTRYWIDE HOME LOANS, INC.		25	\$1,713,452.12	44.32%	0	\$0.00	NA	0
	Unavailable		31	\$2,152,515.25	55.68%	0	\$0.00	NA	0
Total			56	\$3,865,967.37	100%	0	\$0.00		0
31411X4F9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,201,577.20	60.18%	0	\$0.00	NA	0
	Unavailable		15	\$1,456,455.12	39.82%	0	\$0.00	NA	0
Total			37	\$3,658,032.32	100%	0	\$0.00		0
31411X4G7	COUNTRYWIDE HOME LOANS, INC.		25	\$3,240,603.79	24.07%	0	\$0.00	NA	0
	Unavailable		80	\$10,224,272.59	75.93%	0	\$0.00	NA	0
Total			105	\$13,464,876.38	100%	0	\$0.00		0

31411X4H5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	1	\$103,589.21	NA	0
	Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0
Total		95	\$9,269,840.72	100%	1	\$103,589.21		0
31411X4J1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0
	Unavailable	36	\$4,580,539.86	62.03%	2	\$246,976.35	NA	0
Total		58	\$7,384,232.67	100%	2	\$246,976.35		0
31411X4K8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0
	Unavailable	62	\$3,909,409.97	76.41%	2	\$108,340.20	NA	0
Total		81	\$5,116,197.05	100%	2	\$108,340.20		0
31411X4L6	COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0
	Unavailable	18	\$1,733,600.65	66.83%	1	\$109,505.40	NA	0
Total		27	\$2,593,878.25	100%	1	\$109,505.40		0
31411X4M4	COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	1	\$158,945.88	NA	0
	Unavailable	189	\$47,267,122.94	45.93%	2	\$576,268.49	NA	0
Total		420	\$102,902,946.21	100%	3	\$735,214.37		0
31411X4N2	COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	1	\$224,172.87	NA	0
	Unavailable	213	\$50,165,931.05	60.74%	8	\$1,865,754.93	NA	0
Total		353	\$82,591,920.18	100%	9	\$2,089,927.80		0
31411X4P7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0
	Unavailable	46	\$10,708,561.29	84.41%	3	\$501,730.35	NA	0
Total		59	\$12,687,087.89	100%	3	\$501,730.35		0
31411X4U6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0
	Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0
Total		39	\$9,664,288.52	100%	0	\$0.00		0
31411X4V4	COUNTRYWIDE HOME LOANS, INC.	5	\$519,900.00	71.7%	0	\$0.00	NA	0
	Unavailable	2	\$205,200.00	28.3%	0	\$0.00	NA	0
Total		7	\$725,100.00	100%	0	\$0.00		0

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31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0
Total			8	\$1,720,117.36	100%	0	\$0.00		0
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0
Total			9	\$1,705,388.53	100%	0	\$0.00		0
31411X4Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,730,810.36	100%	0	\$0.00	NA	0
Total			9	\$1,730,810.36	100%	0	\$0.00		0
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	3	\$468,714.71	NA	0
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0
Total			93	\$20,205,878.40	100%	3	\$468,714.71		0
31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	4	\$866,587.73	NA	0
		Unavailable	26	\$6,354,471.19	27.41%	1	\$365,832.00	NA	0
Total			91	\$23,183,200.63	100%	5	\$1,232,419.73		0
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	3	\$708,303.00	NA	0
		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0
Total			86	\$22,092,479.05	100%	3	\$708,303.00		0
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	3	\$652,165.69	NA	0
		Unavailable	40	\$10,940,356.69	43.66%	5	\$1,738,086.30	NA	1
Total			92	\$25,055,857.69	100%	8	\$2,390,251.99		1
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	1	\$393,200.49	NA	1
		Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0
Total			87	\$22,784,569.38	100%	1	\$393,200.49		1
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	1	\$308,000.00	NA	0
		Unavailable	79	\$21,876,059.65	45.8%	7	\$1,751,215.58	NA	1
Total			185	\$47,762,381.50	100%	8	\$2,059,215.58		1
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0
		Unavailable	80	\$21,923,742.69	74.43%	5	\$1,750,166.87	NA	0
Total			115	\$29,454,229.69	100%	5	\$1,750,166.87		0

31411X5J0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0
Total		18	\$4,220,373.19	100%	0	\$0.00		0
31411X5M3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0
	Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0
Total		134	\$24,076,648.48	100%	0	\$0.00		0
31411X5N1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,473,796.23	54.93%	3	\$803,174.23	NA	0
Total		50	\$13,605,268.61	100%	3	\$803,174.23		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%	1	\$318,211.72	NA	0
Total		26	\$7,584,814.40	100%	1	\$318,211.72		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%	2	\$261,115.20	NA	0
Total		253	\$33,426,037.11	100%	2	\$261,115.20		0

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31411X5V3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0
	Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0
Total		89	\$8,807,425.11	100%	0	\$0.00		0
31411X5W1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0
	Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0
Total		70	\$9,053,054.01	100%	0	\$0.00		0
31411X5X9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	1	\$97,155.95	NA	0
	Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0
Total		60	\$5,919,233.61	100%	1	\$97,155.95		0
31411X5Y7	COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0
	Unavailable	45	\$2,938,097.00	78.12%	1	\$67,085.20	NA	0
Total		58	\$3,760,907.00	100%	1	\$67,085.20		0
31411X5Z4	COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0
Total		23	\$2,292,010.00	100%	0	\$0.00		0
31411X6A8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0
Total		47	\$6,290,035.22	100%	0	\$0.00		0
31411X6B6	COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0
Total		27	\$2,451,021.50	100%	0	\$0.00		0
31411X6D2	COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0
	Unavailable	340	\$87,098,931.59	83.49%	1	\$168,917.19	NA	0
Total		413	\$104,317,226.51	100%	1	\$168,917.19		0
31411X6E0	COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	1	\$448,462.23	NA	0
	Unavailable	143	\$36,271,995.94	67.66%	1	\$164,645.29	NA	1
Total		214	\$53,610,270.33	100%	2	\$613,107.52		1
31411X6F7	COUNTRYWIDE HOME	50	\$13,062,716.91	23.86%	2	\$291,444.96	NA	0

		LOANS, INC.							
		Unavailable	168	\$41,676,359.02	76.14%	1	\$162,447.09	NA	0
Total			218	\$54,739,075.93	100%	3	\$453,892.05		0
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0
Total			3	\$266,507.20	100%	0	\$0.00		0
31411X6N0		COUNTRYWIDE HOME LOANS, INC.	2	\$252,088.00	100%	0	\$0.00	NA	0
Total			2	\$252,088.00	100%	0	\$0.00		0
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	1	\$102,204.89	NA	1
		Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0
Total			26	\$4,588,443.63	100%	1	\$102,204.89		1
31411X6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,819,947.43	89.61%	1	\$158,517.05	NA	0
Total			28	\$5,378,930.66	100%	1	\$158,517.05		0
31411X6R1		COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0
Total			10	\$2,004,385.57	100%	0	\$0.00		0
31411X6S9		COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0
Total			14	\$3,010,323.09	100%	0	\$0.00		0
31411X6T7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0
Total			9	\$2,362,027.14	100%	0	\$0.00		0
31411X6U4		COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0
Total			24	\$4,553,305.57	100%	0	\$0.00		0
31411X6V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0
Total			12	\$2,851,134.36	100%	0	\$0.00		0

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31411X6W0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,855,419.04	54.92%	1	\$180,000.00	NA	0
	Unavailable	12	\$2,343,975.00	45.08%	1	\$191,943.00	NA	0
Total		25	\$5,199,394.04	100%	2	\$371,943.00		0
31411X6X8	COUNTRYWIDE HOME LOANS, INC.	4	\$777,194.65	20.45%	0	\$0.00	NA	0
	Unavailable	12	\$3,023,547.26	79.55%	0	\$0.00	NA	0
Total		16	\$3,800,741.91	100%	0	\$0.00		0
31411X6Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,765.88	17.98%	2	\$567,091.63	NA	0
	Unavailable	26	\$6,666,485.62	82.02%	0	\$0.00	NA	0
Total		32	\$8,128,251.50	100%	2	\$567,091.63		0
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	1	\$111,447.58	NA	0
	Unavailable	81	\$19,611,644.26	88.83%	1	\$241,984.98	NA	0
Total		95	\$22,076,598.26	100%	2	\$353,432.56		0
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0
Total		39	\$2,907,644.00	100%	0	\$0.00		0
31411X7C3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0
Total		56	\$3,960,052.81	100%	0	\$0.00		0
31411X7D1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	1	\$117,796.77	NA	0
	Unavailable	229	\$30,188,687.71	66.02%	1	\$131,502.30	NA	0
Total		348	\$45,726,315.71	100%	2	\$249,299.07		0
31411X7E9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0
	Unavailable	82	\$8,169,985.74	59.98%	1	\$104,880.50	NA	0
Total		137	\$13,621,148.74	100%	1	\$104,880.50		0
31411X7F6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0
	Unavailable	57	\$3,788,134.24	65.68%	1	\$68,194.33	NA	0
Total		86	\$5,767,529.24	100%	1	\$68,194.33		0
31411X7G4	COUNTRYWIDE HOME	2	\$200,200.00	12.42%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$1,411,982.57	87.58%	1	\$104,664.05	NA	0
Total			16	\$1,612,182.57	100%	1	\$104,664.05		0
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0
		Unavailable	262	\$68,039,470.58	80.52%	1	\$301,569.54	NA	1
Total			333	\$84,502,224.58	100%	1	\$301,569.54		1
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	1	\$227,545.14	NA	0
		Unavailable	186	\$47,275,858.24	63.2%	4	\$1,104,167.48	NA	0
Total			296	\$74,803,380.57	100%	5	\$1,331,712.62		0
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	1	\$151,190.12	NA	0
		Unavailable	219	\$51,257,704.26	76.51%	6	\$1,059,355.36	NA	0
Total			283	\$66,998,976.26	100%	7	\$1,210,545.48		0
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0
Total			13	\$2,239,257.00	100%	0	\$0.00		0
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0
Total			14	\$2,452,934.00	100%	0	\$0.00		0
31411XA96		Unavailable	196	\$44,415,250.06	100%	1	\$116,748.67	NA	0
Total			196	\$44,415,250.06	100%	1	\$116,748.67		0
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0
Total			27	\$6,431,960.63	100%	0	\$0.00		0
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0
Total			21	\$2,285,438.01	100%	0	\$0.00		0
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0
Total			9	\$970,008.92	100%	0	\$0.00		0
31411XB46		KENTUCKY HOUSING CORPORATION	12	\$1,220,616.24	100%	0	\$0.00	NA	0
Total			12	\$1,220,616.24	100%	0	\$0.00		0

31411XB53	KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0
Total		28	\$3,041,382.93	100%	0	\$0.00		0
31411XB61	KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0
Total		14	\$1,687,666.22	100%	0	\$0.00		0
31411XB79	KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0
Total		21	\$2,346,974.48	100%	0	\$0.00		0
31411XB87	KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0
Total		9	\$995,055.62	100%	0	\$0.00		0
31411XB95	KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0
Total		8	\$851,312.39	100%	0	\$0.00		0
31411XBA2	Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0
Total		32	\$7,121,858.67	100%	0	\$0.00		0
31411XBB0	Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0
Total		11	\$2,323,940.21	100%	0	\$0.00		0
31411XBC8	Unavailable	28	\$4,802,936.33	100%	1	\$135,266.99	NA	0
Total		28	\$4,802,936.33	100%	1	\$135,266.99		0
31411XBD6	Unavailable	24	\$5,167,285.16	100%	1	\$221,678.15	NA	1
Total		24	\$5,167,285.16	100%	1	\$221,678.15		1
31411XBE4	Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0
Total		73	\$11,056,443.90	100%	0	\$0.00		0
31411XBG9	Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0
Total		3	\$446,151.16	100%	0	\$0.00		0
31411XBH7	CHEVY CHASE BANK FSB	15	\$4,434,712.83	100%	0	\$0.00	NA	0
Total		15	\$4,434,712.83	100%	0	\$0.00		0
31411XBJ3	CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0
Total		26	\$6,712,360.78	100%	0	\$0.00		0

31411XBL8	KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0
Total		8	\$773,014.74	100%	0	\$0.00		0
31411XBM6	KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0
Total		5	\$572,419.52	100%	0	\$0.00		0
31411XBN4	KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0
Total		16	\$1,746,640.22	100%	0	\$0.00		0
31411XBP9	KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0
Total		22	\$2,263,571.87	100%	0	\$0.00		0
31411XBQ7	KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0
Total		8	\$866,030.25	100%	0	\$0.00		0
31411XBR5	KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0
Total		18	\$1,961,618.82	100%	0	\$0.00		0
31411XBS3	KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0
Total		12	\$1,292,720.55	100%	0	\$0.00		0
31411XBT1	KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0
Total		28	\$3,045,127.44	100%	0	\$0.00		0
31411XBU8	KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	0
Total		17	\$2,030,489.44	100%	0	\$0.00		0
31411XBV6	KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	0
Total		14	\$1,587,573.26	100%	0	\$0.00		0
31411XBW4	KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0
Total		28	\$3,080,403.81	100%	0	\$0.00		0
31411XBX2	KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0

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Total			25	\$2,542,144.34	100%	0	\$0.00		0
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0
Total			18	\$1,965,404.04	100%	0	\$0.00		0
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0
Total			25	\$2,750,700.20	100%	0	\$0.00		0
31411XC52		BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0
Total			4	\$1,417,252.87	100%	0	\$0.00		0
31411XCA1		KENTUCKY HOUSING CORPORATION	15	\$1,851,095.65	100%	0	\$0.00	NA	0
Total			15	\$1,851,095.65	100%	0	\$0.00		0
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0
Total			33	\$1,955,272.44	100%	0	\$0.00		0
31411XCC7		COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0
		Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0
Total			70	\$4,681,840.69	100%	0	\$0.00		0
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0
		Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0
Total			14	\$1,300,041.25	100%	0	\$0.00		0
31411XCE3		COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	1	\$112,104.55	NA	0
		Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0
Total			21	\$2,722,509.53	100%	1	\$112,104.55		0
31411XCF0		COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0
Total			9	\$1,920,410.45	100%	0	\$0.00		0
31411XCG8		COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0
		Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0
Total			113	\$23,972,334.26	100%	0	\$0.00		0

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31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0
Total		165	\$31,502,397.16	100%	0	\$0.00		0
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0
Total		241	\$44,481,174.74	100%	0	\$0.00		0
31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0
	Unavailable	72	\$13,899,727.73	78.34%	2	\$381,777.35	NA	2
Total		97	\$17,742,714.71	100%	2	\$381,777.35		2
31411XCN3	Unavailable	130	\$29,554,377.26	100%	2	\$567,880.40	NA	0
Total		130	\$29,554,377.26	100%	2	\$567,880.40		0
31411XCP8	Unavailable	131	\$24,800,063.45	100%	1	\$116,708.25	NA	0
Total		131	\$24,800,063.45	100%	1	\$116,708.25		0
31411XCQ6	Unavailable	11	\$1,787,819.42	100%	0	\$0.00	NA	0
Total		11	\$1,787,819.42	100%	0	\$0.00		0
31411XCR4	Unavailable	99	\$27,016,596.51	100%	3	\$661,330.32	NA	0
Total		99	\$27,016,596.51	100%	3	\$661,330.32		0
31411XCS2	Unavailable	140	\$34,753,447.67	100%	4	\$1,197,392.08	NA	0
Total		140	\$34,753,447.67	100%	4	\$1,197,392.08		0
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0
Total		48	\$6,093,573.43	100%	0	\$0.00		0
31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0
Total		20	\$3,979,714.81	100%	0	\$0.00		0
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0
Total		17	\$3,079,279.36	100%	0	\$0.00		0
31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0
Total		8	\$1,226,365.36	100%	0	\$0.00		0
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0
Total		20	\$4,263,318.15	100%	0	\$0.00		0

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31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0
Total		18	\$2,641,741.38	100%	0	\$0.00		0
31411XEE1	Unavailable	62	\$15,388,751.25	100%	2	\$449,947.46	NA	1
Total		62	\$15,388,751.25	100%	2	\$449,947.46		1
31411XEF8	FREEDOM MORTGAGE CORP.	2	\$369,724.49	17.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,741,000.00	82.48%	0	\$0.00	NA	0
Total		7	\$2,110,724.49	100%	0	\$0.00		0
31411XEG6	FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0
	Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0
Total		7	\$1,399,040.01	100%	0	\$0.00		0
31411XEH4	FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0
Total		6	\$1,123,800.74	100%	0	\$0.00		0
31411XEJ0	FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0
Total		10	\$1,563,000.00	100%	0	\$0.00		0
31411XEK7	FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0
Total		10	\$1,591,950.00	100%	0	\$0.00		0
31411XL94	CHEVY CHASE BANK FSB	8	\$1,402,701.56	100%	0	\$0.00	NA	0
Total		8	\$1,402,701.56	100%	0	\$0.00		0
31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0
Total		26	\$5,939,723.50	100%	0	\$0.00		0
31411XM36	NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,862,047.66	57.46%	0	\$0.00	NA	0
Total		24	\$4,981,364.78	100%	0	\$0.00		0

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31411XM51	NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0
	Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0
Total		11	\$1,491,375.68	100%	0	\$0.00		0
31411XM69	NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,669.97	64.95%	0	\$0.00	NA	0
	Unavailable	2	\$914,921.56	35.05%	0	\$0.00	NA	0
Total		9	\$2,610,591.53	100%	0	\$0.00		0
31411XM77	NATIONAL CITY MORTGAGE COMPANY	3	\$903,465.77	37.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,479,634.39	62.09%	0	\$0.00	NA	0
Total		7	\$2,383,100.16	100%	0	\$0.00		0
31411XM93	BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0
Total		24	\$1,573,904.35	100%	0	\$0.00		0
31411XMA0	Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0
Total		11	\$1,832,162.24	100%	0	\$0.00		0
31411XMB8	Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0
Total		17	\$3,455,949.37	100%	0	\$0.00		0
31411XMC6	Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0
Total		20	\$3,838,356.81	100%	0	\$0.00		0
31411XMD4	Unavailable	15	\$2,621,690.23	100%	1	\$153,437.68	NA	0
Total		15	\$2,621,690.23	100%	1	\$153,437.68		0
31411XME2	Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0
Total		29	\$5,005,716.62	100%	0	\$0.00		0
31411XMF9	Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0
Total		29	\$4,193,671.45	100%	0	\$0.00		0
31411XMH5	Unavailable	14	\$1,833,747.11	100%	0	\$0.00	NA	0
Total		14	\$1,833,747.11	100%	0	\$0.00		0
31411XMJ1	CHASE HOME FINANCE, LLC	8	\$1,630,587.00	100%	0	\$0.00	NA	0
Total		8	\$1,630,587.00	100%	0	\$0.00		0
31411XMK8	NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0

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		Unavailable	241	\$31,561,743.57	46.48%	1	\$163,949.67	NA	0
Total			522	\$67,903,187.62	100%	1	\$163,949.67		0
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	1	\$141,790.66	NA	0
		Unavailable	256	\$66,482,858.33	50.56%	1	\$317,448.07	NA	0
Total			514	\$131,482,849.60	100%	2	\$459,238.73		0
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	2	\$475,567.38	NA	0
		Unavailable	180	\$48,169,541.55	39.59%	1	\$177,306.35	NA	1
Total			486	\$121,675,228.28	100%	3	\$652,873.73		1
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0
		Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0
Total			325	\$31,658,867.34	100%	0	\$0.00		0
31411XMP7		NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	1	\$181,837.52	NA	0
		Unavailable	232	\$60,979,857.11	80.93%	3	\$1,020,413.81	NA	0
Total			286	\$75,346,671.42	100%	4	\$1,202,251.33		0
31411XMQ5		NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0
		Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0
Total			272	\$35,670,125.12	100%	0	\$0.00		0
31411XMR3		NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0
		Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0
Total			265	\$17,759,842.73	100%	0	\$0.00		0
31411XMS1		NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0
		Unavailable	58	\$3,589,517.64	38.29%	1	\$42,261.20	NA	0
Total			160	\$9,374,053.80	100%	1	\$42,261.20		0
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0
		Unavailable	71	\$16,445,195.44	52.69%	1	\$361,306.35	NA	0
Total			136	\$31,210,050.41	100%	1	\$361,306.35		0
31411XMU6		NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0
		Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0

Total			115	\$11,334,434.92	100%	0	\$0.00		0
31411XMV4	NATIONAL CITY MORTGAGE COMPANY		23	\$5,312,189.02	27.07%	0	\$0.00	NA	0
	Unavailable		60	\$14,308,799.53	72.93%	1	\$229,898.31	NA	0
Total			83	\$19,620,988.55	100%	1	\$229,898.31		0
31411XMW2	NATIONAL CITY MORTGAGE COMPANY		25	\$3,159,531.46	42.08%	0	\$0.00	NA	0
	Unavailable		34	\$4,348,594.99	57.92%	0	\$0.00	NA	0
Total			59	\$7,508,126.45	100%	0	\$0.00		0
31411XMX0	NATIONAL CITY MORTGAGE COMPANY		24	\$2,339,920.80	43.14%	0	\$0.00	NA	0
	Unavailable		31	\$3,083,967.40	56.86%	0	\$0.00	NA	0
Total			55	\$5,423,888.20	100%	0	\$0.00		0
31411XMY8	NATIONAL CITY MORTGAGE COMPANY		19	\$4,290,217.07	34.49%	0	\$0.00	NA	0
	Unavailable		36	\$8,148,640.82	65.51%	0	\$0.00	NA	0
Total			55	\$12,438,857.89	100%	0	\$0.00		0
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY		21	\$1,407,288.68	41.7%	0	\$0.00	NA	0
	Unavailable		28	\$1,967,742.36	58.3%	0	\$0.00	NA	0
Total			49	\$3,375,031.04	100%	0	\$0.00		0
31411XN27	BANK OF AMERICA NA		20	\$4,258,604.51	66.78%	1	\$196,447.07	NA	0
	Unavailable		9	\$2,118,606.42	33.22%	0	\$0.00	NA	0
Total			29	\$6,377,210.93	100%	1	\$196,447.07		0
31411XN35	BANK OF AMERICA NA		3	\$851,173.00	64.13%	0	\$0.00	NA	0
	Unavailable		2	\$476,000.00	35.87%	0	\$0.00	NA	0
Total			5	\$1,327,173.00	100%	0	\$0.00		0
31411XN43	BANK OF AMERICA NA		4	\$1,042,000.00	40.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,513,765.00	59.23%	0	\$0.00	NA	0
Total			10	\$2,555,765.00	100%	0	\$0.00		0
31411XN50	BANK OF AMERICA NA		1	\$147,800.00	4.15%	0	\$0.00	NA	0
	Unavailable		13	\$3,411,295.00	95.85%	0	\$0.00	NA	0
Total			14	\$3,559,095.00	100%	0	\$0.00		0
31411XN68	BANK OF AMERICA NA		2	\$398,201.18	36.72%	0	\$0.00	NA	0
	Unavailable		5	\$686,285.00	63.28%	0	\$0.00	NA	0
Total			7	\$1,084,486.18	100%	0	\$0.00		0

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31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0
Total		21	\$2,076,987.37	100%	0	\$0.00		0
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0
Total		5	\$1,126,241.20	100%	0	\$0.00		0
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	2	\$769,098.85	NA	1
	Unavailable	36	\$9,276,530.24	16.16%	2	\$788,619.34	NA	0
Total		243	\$57,419,425.58	100%	4	\$1,557,718.19		1
31411XNG6	BANK OF AMERICA NA	4	\$668,673.58	31.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,601.26	68.42%	0	\$0.00	NA	0
Total		10	\$2,117,274.84	100%	0	\$0.00		0
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0
Total		64	\$4,132,544.63	100%	0	\$0.00		0
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0
Total		50	\$4,861,790.21	100%	0	\$0.00		0
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	2	\$270,855.36	NA	0
	Unavailable	20	\$2,577,296.08	19.63%	1	\$111,630.85	NA	0
Total		101	\$13,128,536.28	100%	3	\$382,486.21		0
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	1	\$157,169.63	NA	0
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0
Total		52	\$8,512,180.45	100%	1	\$157,169.63		0
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0
	Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0
Total		6	\$1,232,137.83	100%	0	\$0.00		0
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0
	Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0
Total		19	\$4,519,060.48	100%	0	\$0.00		0
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	2	\$495,135.04	NA	0
	Unavailable	33	\$8,824,616.57	20.86%	1	\$179,559.57	NA	0
Total		159	\$42,310,095.15	100%	3	\$674,694.61		0

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31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0
	Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0
Total		40	\$2,670,689.50	100%	0	\$0.00		0
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0
	Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0
Total		24	\$2,320,717.51	100%	0	\$0.00		0
31411XNU5	BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	2	\$277,756.03	NA	1
	Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0
Total		31	\$4,197,659.35	100%	2	\$277,756.03		1
31411XNV3	BANK OF AMERICA NA	8	\$1,312,064.28	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$169,900.00	11.46%	0	\$0.00	NA	0
Total		9	\$1,481,964.28	100%	0	\$0.00		0
31411XNZ4	BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0
Total		7	\$1,729,261.66	100%	0	\$0.00		0
31411XP74	BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0
	Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0
Total		42	\$9,635,097.93	100%	0	\$0.00		0
31411XP82	BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0
Total		20	\$1,183,246.02	100%	0	\$0.00		0
31411XPC3	BANK OF AMERICA NA	16	\$2,428,194.10	80.09%	1	\$167,427.87	NA	0
	Unavailable	3	\$603,548.99	19.91%	0	\$0.00	NA	0
Total		19	\$3,031,743.09	100%	1	\$167,427.87		0
31411XPD1	BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0
	Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0
Total		17	\$2,793,804.31	100%	0	\$0.00		0
31411XPE9	BANK OF AMERICA NA	37	\$3,885,417.42	100%	0	\$0.00	NA	0
Total		37	\$3,885,417.42	100%	0	\$0.00		0
31411XPF6	BANK OF AMERICA NA	18	\$1,592,164.65	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	4.33%	0	\$0.00	NA	0
Total		19	\$1,664,164.65	100%	0	\$0.00		0
31411XPG4	BANK OF AMERICA NA	10	\$1,190,267.88	100%	1	\$254,334.70	NA	0
Total		10	\$1,190,267.88	100%	1	\$254,334.70		0

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31411XPH2	BANK OF AMERICA NA	11	\$2,090,763.43	96.24%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	3.76%	0	\$0.00	NA	0
Total		12	\$2,172,363.43	100%	0	\$0.00		0
31411XPK5	BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA	0
	Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA	0
Total		71	\$10,828,255.92	100%	0	\$0.00		0
31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA	0
	Unavailable	249	\$27,419,199.99	97.54%	7	\$642,042.60	NA	0
Total		253	\$28,111,244.01	100%	7	\$642,042.60		0
31411XPM1	Unavailable	110	\$18,345,377.82	100%	3	\$434,203.71	NA	0
Total		110	\$18,345,377.82	100%	3	\$434,203.71		0
31411XPN9	Unavailable	126	\$17,934,573.07	100%	1	\$243,499.80	NA	0
Total		126	\$17,934,573.07	100%	1	\$243,499.80		0
31411XPP4	Unavailable	43	\$3,553,579.35	100%	3	\$293,768.91	NA	0
Total		43	\$3,553,579.35	100%	3	\$293,768.91		0
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	4	\$1,047,271.92	NA	0
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0
Total		45	\$12,192,393.90	100%	4	\$1,047,271.92		0
31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0
	Unavailable	26	\$7,164,550.00	55.81%	1	\$279,979.96	NA	0
Total		45	\$12,836,365.61	100%	1	\$279,979.96		0
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	2	\$754,795.47	NA	0
	Unavailable	25	\$7,736,990.00	30.45%	2	\$522,498.56	NA	0
Total		84	\$25,407,915.16	100%	4	\$1,277,294.03		0
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	1	\$226,263.42	NA	0
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0
Total		64	\$13,664,414.21	100%	1	\$226,263.42		0
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	1	\$287,937.17	NA	0
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0
Total		90	\$26,415,730.16	100%	1	\$287,937.17		0
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	3	\$399,689.60	NA	0
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0
Total		88	\$20,109,296.01	100%	3	\$399,689.60		0

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31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0
Total		8	\$1,072,742.03	100%	0	\$0.00		0
31411XQD0	BANK OF AMERICA NA	8	\$2,075,672.85	87.96%	1	\$271,256.26	NA	0
	Unavailable	1	\$284,000.00	12.04%	0	\$0.00	NA	0
Total		9	\$2,359,672.85	100%	1	\$271,256.26		0
31411XQE8	BANK OF AMERICA NA	14	\$4,199,240.95	90.05%	2	\$482,086.26	NA	0
	Unavailable	1	\$464,000.00	9.95%	0	\$0.00	NA	0
Total		15	\$4,663,240.95	100%	2	\$482,086.26		0
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0
Total		12	\$1,800,369.10	100%	0	\$0.00		0
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0
Total		17	\$1,990,496.70	100%	0	\$0.00		0
31411XR49	Unavailable	7	\$1,176,128.25	100%	1	\$112,797.40	NA	0
Total		7	\$1,176,128.25	100%	1	\$112,797.40		0
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,774,982.14	57.92%	1	\$282,344.12	NA	0
Total		24	\$4,791,418.82	100%	1	\$282,344.12		0
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	1	\$341,634.34	NA	0
	Unavailable	45	\$7,595,555.41	78.38%	4	\$611,189.49	NA	0
Total		59	\$9,690,459.70	100%	5	\$952,823.83		0
31411XR72	BANK OF AMERICA NA	1	\$232,000.00	22.03%	0	\$0.00	NA	0
	Unavailable	5	\$821,227.79	77.97%	1	\$209,734.89	NA	0
Total		6	\$1,053,227.79	100%	1	\$209,734.89		0
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0
	Unavailable	34	\$6,036,154.86	88.02%	2	\$248,577.50	NA	0
Total		39	\$6,857,797.11	100%	2	\$248,577.50		0
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0
Total		12	\$2,705,701.98	100%	0	\$0.00		0
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0
Total		32	\$4,278,599.37	100%	0	\$0.00		0

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31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0
Total		47	\$8,175,030.46	100%	0	\$0.00		0
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0
Total		52	\$7,636,128.83	100%	0	\$0.00		0
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0
Total		30	\$2,743,685.61	100%	0	\$0.00		0
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	1	\$242,985.63	NA	0
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0
Total		32	\$5,784,286.85	100%	1	\$242,985.63		0
31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	3	\$532,393.29	NA	0
Total		30	\$5,036,772.01	100%	3	\$532,393.29		0
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0
Total		8	\$1,000,838.28	100%	0	\$0.00		0
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,489,297.24	62.97%	1	\$412,806.35	NA	0
Total		47	\$8,716,709.22	100%	1	\$412,806.35		0
31411XSB2	Unavailable	12	\$1,800,419.54	100%	0	\$0.00	NA	0
Total		12	\$1,800,419.54	100%	0	\$0.00		0
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0
Total		9	\$1,208,114.71	100%	0	\$0.00		0
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0
	Unavailable	11	\$935,159.72	42.3%	2	\$201,939.19	NA	0
Total		28	\$2,210,788.28	100%	2	\$201,939.19		0
31411XSF3	Unavailable	9	\$1,441,641.78	100%	0	\$0.00	NA	0
Total		9	\$1,441,641.78	100%	0	\$0.00		0
31411XT21	BANK OF AMERICA NA	1	\$238,900.00	6.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,600,709.44	93.78%	1	\$243,631.35	NA	0
Total		19	\$3,839,609.44	100%	1	\$243,631.35		0

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31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0
Total		12	\$3,038,891.78	100%	0	\$0.00		0
31411XTX3	Unavailable	6	\$1,349,419.15	100%	0	\$0.00	NA	0
Total		6	\$1,349,419.15	100%	0	\$0.00		0
31411XTY1	Unavailable	22	\$5,110,459.85	100%	1	\$137,481.10	NA	0
Total		22	\$5,110,459.85	100%	1	\$137,481.10		0
31411XTZ8	Unavailable	6	\$1,773,448.66	100%	1	\$343,409.46	NA	1
Total		6	\$1,773,448.66	100%	1	\$343,409.46		1
31411XU37	COUNTRYWIDE HOME LOANS, INC.	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0
	Unavailable	38	\$2,490,429.32	35.23%	1	\$37,862.65	NA	0
Total		106	\$7,069,093.32	100%	1	\$37,862.65		0
31411XU45	COUNTRYWIDE HOME LOANS, INC.	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0
	Unavailable	45	\$5,820,560.40	71.59%	1	\$176,259.49	NA	0
Total		63	\$8,130,092.40	100%	1	\$176,259.49		0
31411XU52	COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	2	\$113,184.17	NA	0
	Unavailable	114	\$7,413,289.03	51.22%	1	\$74,308.64	NA	0
Total		227	\$14,472,218.03	100%	3	\$187,492.81		0
31411XU60	COUNTRYWIDE HOME LOANS, INC.	288	\$37,726,361.19	61.47%	1	\$141,370.84	NA	0
	Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0
Total		468	\$61,370,488.82	100%	1	\$141,370.84		0
31411XU78	COUNTRYWIDE HOME LOANS, INC.	228	\$15,888,510.11	57.59%	1	\$70,903.05	NA	0
	Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0
Total		396	\$27,589,728.90	100%	1	\$70,903.05		0
31411XU86	COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0
	Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0
Total		144	\$14,033,789.14	100%	0	\$0.00		0
31411XU94	COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	2	\$283,496.31	NA	0
	Unavailable	285	\$37,325,299.46	58.17%	5	\$637,259.14	NA	0

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Total			491	\$64,169,546.96	100%	7	\$920,755.45		0
31411XUJ2	Unavailable		16	\$3,389,489.36	100%	0	\$0.00	NA	0
Total			16	\$3,389,489.36	100%	0	\$0.00		0
31411XUK9	Unavailable		12	\$2,361,676.43	100%	0	\$0.00	NA	0
Total			12	\$2,361,676.43	100%	0	\$0.00		0
31411XUL7	Unavailable		23	\$4,798,445.91	100%	0	\$0.00	NA	0
Total			23	\$4,798,445.91	100%	0	\$0.00		0
31411XUM5	Unavailable		34	\$7,170,470.73	100%	1	\$107,071.43	NA	0
Total			34	\$7,170,470.73	100%	1	\$107,071.43		0
31411XUP8	WELLS FARGO BANK, N.A.		3	\$569,078.83	18.53%	0	\$0.00	NA	0
	Unavailable		9	\$2,502,827.90	81.47%	0	\$0.00	NA	0
Total			12	\$3,071,906.73	100%	0	\$0.00		0
31411XUQ6	WELLS FARGO BANK, N.A.		36	\$8,576,558.27	58.77%	0	\$0.00	NA	0
	Unavailable		22	\$6,016,306.84	41.23%	0	\$0.00	NA	0
Total			58	\$14,592,865.11	100%	0	\$0.00		0
31411XUR4	WELLS FARGO BANK, N.A.		82	\$19,640,618.54	79.43%	0	\$0.00	NA	0
	Unavailable		23	\$5,087,062.14	20.57%	1	\$141,308.14	NA	0
Total			105	\$24,727,680.68	100%	1	\$141,308.14		0
31411XUS2	WELLS FARGO BANK, N.A.		90	\$20,356,655.56	68.19%	0	\$0.00	NA	0
	Unavailable		33	\$9,496,929.50	31.81%	0	\$0.00	NA	0
Total			123	\$29,853,585.06	100%	0	\$0.00		0
31411XUT0	WELLS FARGO BANK, N.A.		80	\$14,895,678.27	82.41%	0	\$0.00	NA	0
	Unavailable		15	\$3,179,942.38	17.59%	0	\$0.00	NA	0
Total			95	\$18,075,620.65	100%	0	\$0.00		0
31411XUU7	WELLS FARGO BANK, N.A.		15	\$2,569,287.09	72.94%	0	\$0.00	NA	0
	Unavailable		5	\$953,227.95	27.06%	0	\$0.00	NA	0
Total			20	\$3,522,515.04	100%	0	\$0.00		0
31411XUV5	WELLS FARGO BANK, N.A.		12	\$1,580,800.64	77.65%	0	\$0.00	NA	0

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		Unavailable	2	\$454,909.88	22.35%	0	\$0.00	NA	0
Total			14	\$2,035,710.52	100%	0	\$0.00		0
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0
		Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0
Total			109	\$20,390,135.50	100%	0	\$0.00		0
31411XUX1		COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0
		Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0
Total			361	\$64,272,223.13	100%	0	\$0.00		0
31411XUY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0
		Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0
Total			150	\$24,601,899.06	100%	0	\$0.00		0
31411XUZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0
Total			21	\$2,386,823.60	100%	0	\$0.00		0
31411XV44		COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0
Total			20	\$3,087,320.12	100%	0	\$0.00		0
31411XV51		COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	1	\$73,579.04	NA	0
		Unavailable	7	\$1,039,214.56	55.65%	1	\$152,465.89	NA	0
Total			13	\$1,867,477.61	100%	2	\$226,044.93		0
31411XV69		COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0
Total			15	\$1,714,911.14	100%	0	\$0.00		0
31411XV77		Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0
Total			4	\$505,576.92	100%	0	\$0.00		0
31411XV85		Unavailable	2	\$64,971.26	100%	0	\$0.00	NA	0
Total			2	\$64,971.26	100%	0	\$0.00		0
31411XV93		Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0
Total			3	\$250,653.54	100%	0	\$0.00		0

31411XVA0	COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0
	Unavailable	728	\$190,860,955.68	67.67%	3	\$798,940.26	NA	0
Total		1,130	\$282,035,586.74	100%	3	\$798,940.26		0
31411XVB8	COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	9	\$1,977,622.24	NA	0
	Unavailable	1,317	\$341,506,921.06	58.16%	8	\$1,959,875.88	NA	0
Total		2,312	\$587,148,062.20	100%	17	\$3,937,498.12		0
31411XVD4	COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0
	Unavailable	66	\$6,519,098.14	48.91%	2	\$187,123.30	NA	0
Total		136	\$13,330,022.14	100%	2	\$187,123.30		0
31411XVE2	COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	3	\$288,345.65	NA	0
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0
Total		151	\$14,775,810.73	100%	3	\$288,345.65		0
31411XVF9	COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	4	\$1,079,591.41	NA	0
	Unavailable	567	\$137,868,145.72	66.55%	16	\$3,897,973.62	NA	1
Total		853	\$207,154,831.34	100%	20	\$4,977,565.03		1
31411XVJ1	COUNTRYWIDE HOME LOANS, INC.	5	\$869,120.00	25.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,595,968.92	74.92%	1	\$185,537.62	NA	0
Total		20	\$3,465,088.92	100%	1	\$185,537.62		0
31411XVK8	COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	2	\$732,276.13	NA	0
	Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0
Total		87	\$25,011,149.01	100%	2	\$732,276.13		0
31411XVL6	COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0
Total		122	\$25,008,581.78	100%	0	\$0.00		0
31411XVM4	COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	5	\$1,944,805.26	NA	0
	Unavailable	9	\$2,539,000.00	12.69%	1	\$357,600.00	NA	0
Total		59	\$20,000,930.40	100%	6	\$2,302,405.26		0

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31411XVN2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	2	\$550,320.00	NA	0
	Unavailable	93	\$24,559,857.56	59.68%	7	\$1,797,294.56	NA	1
Total		163	\$41,151,051.56	100%	9	\$2,347,614.56		1
31411XVP7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	6	\$1,907,828.09	NA	0
	Unavailable	63	\$18,692,038.00	44.65%	5	\$1,722,454.31	NA	0
Total		149	\$41,860,114.97	100%	11	\$3,630,282.40		0
31411XVQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	4	\$1,319,874.70	NA	0
	Unavailable	100	\$33,915,873.68	45.22%	3	\$963,129.80	NA	0
Total		227	\$75,000,993.68	100%	7	\$2,283,004.50		0
31411XVR3	COUNTRYWIDE HOME LOANS, INC.	279	\$53,168,401.07	66.18%	10	\$2,219,792.85	NA	1
	Unavailable	128	\$27,171,993.43	33.82%	5	\$1,052,353.79	NA	0
Total		407	\$80,340,394.50	100%	15	\$3,272,146.64		1
31411XVS1	COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	5	\$1,169,906.51	NA	0
	Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0
Total		114	\$30,006,897.00	100%	5	\$1,169,906.51		0
31411XVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	4	\$1,028,110.86	NA	1
	Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0
Total		91	\$25,013,194.41	100%	4	\$1,028,110.86		1
31411XVU6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	2	\$404,781.02	NA	0
	Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0
Total		96	\$21,565,843.00	100%	2	\$404,781.02		0
31411XVV4	COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	1	\$131,622.35	NA	0
	Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0
Total		86	\$20,001,184.65	100%	1	\$131,622.35		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%	7	\$2,546,434.41	NA	0
Total		154	\$50,008,815.04	100%	7	\$2,546,434.41		0
31411XVX0	COUNTRYWIDE HOME	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0

		LOANS, INC.								
		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%	4	\$1,022,458.15	NA	2	\$5
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	
Total			110	\$24,942,476.99	100%	4	\$1,022,458.15		2	\$5
31411XW27		COUNTRYWIDE HOME LOANS, INC.	2	\$155,946.78	11.79%	0	\$0.00	NA	0	
		Unavailable	7	\$1,166,401.32	88.21%	0	\$0.00	NA	0	
Total			9	\$1,322,348.10	100%	0	\$0.00		0	
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0	
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	
Total			78	\$4,141,099.51	100%	0	\$0.00		0	
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	1	\$137,880.33	NA	0	
		Unavailable	77	\$17,670,980.28	51.12%	1	\$198,021.72	NA	0	
Total			145	\$34,570,322.77	100%	2	\$335,902.05		0	
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	
Total			268	\$44,781,942.92	100%	0	\$0.00		0	
31411XWA9		COUNTRYWIDE HOME LOANS, INC.	1	\$164,548.11	28.58%	0	\$0.00	NA	0	
		Unavailable	4	\$411,235.56	71.42%	0	\$0.00	NA	0	
Total			5	\$575,783.67	100%	0	\$0.00		0	
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	
Total			10	\$1,282,206.55	100%	0	\$0.00		0	
31411XWC5		Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	
Total			3	\$384,105.31	100%	0	\$0.00		0	
31411XWD3		Unavailable	3	\$336,539.41	100%	0	\$0.00	NA	0	
Total			3	\$336,539.41	100%	0	\$0.00		0	
31411XWE1		Unavailable	2	\$253,558.85	100%	0	\$0.00	NA	0	
Total			2	\$253,558.85	100%	0	\$0.00		0	

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31411XWF8		Unavailable	4	\$484,490.50	100%	0	\$0.00	NA	0
Total			4	\$484,490.50	100%	0	\$0.00		0
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0
		Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0
Total			32	\$3,021,046.90	100%	0	\$0.00		0
31411XWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0
		Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0
Total			14	\$977,408.91	100%	0	\$0.00		0
31411XWK7		Unavailable	3	\$266,608.11	100%	0	\$0.00	NA	0
Total			3	\$266,608.11	100%	0	\$0.00		0
31411XWM3		Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0
Total			1	\$119,106.07	100%	0	\$0.00		0
31411XWN1		Unavailable	1	\$68,650.83	100%	0	\$0.00	NA	0
Total			1	\$68,650.83	100%	0	\$0.00		0
31411XWP6		Unavailable	1	\$49,822.06	100%	0	\$0.00	NA	0
Total			1	\$49,822.06	100%	0	\$0.00		0
31411XWQ4		Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0
Total			14	\$2,649,896.12	100%	0	\$0.00		0
31411XWR2		Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0
Total			16	\$2,741,314.27	100%	0	\$0.00		0
31411XWS0		Unavailable	7	\$1,354,649.51	100%	0	\$0.00	NA	0
Total			7	\$1,354,649.51	100%	0	\$0.00		0
31411XWU5		Unavailable	6	\$1,104,066.76	100%	0	\$0.00	NA	0
Total			6	\$1,104,066.76	100%	0	\$0.00		0
31411XWV3		Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0
Total			10	\$1,744,984.64	100%	0	\$0.00		0
31411XWX9		Unavailable	1	\$108,699.69	100%	0	\$0.00	NA	0
Total			1	\$108,699.69	100%	0	\$0.00		0
31411XWY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0
		Unavailable	74	\$12,987,989.93	86.59%	1	\$182,293.92	NA	0

Total			88	\$14,999,089.93	100%	1	\$182,293.92		0
31411XWZ4	COUNTRYWIDE HOME LOANS, INC.		1	\$177,497.05	3.52%	0	\$0.00	NA	0
	Unavailable		27	\$4,868,959.73	96.48%	0	\$0.00	NA	0
Total			28	\$5,046,456.78	100%	0	\$0.00		0
31411XX26	COUNTRYWIDE HOME LOANS, INC.		42	\$10,817,490.00	37.07%	2	\$421,447.38	NA	1
	Unavailable		71	\$18,363,707.78	62.93%	3	\$1,000,672.18	NA	0
Total			113	\$29,181,197.78	100%	5	\$1,422,119.56		1
31411XX34	COUNTRYWIDE HOME LOANS, INC.		6	\$402,500.00	32.57%	0	\$0.00	NA	0
	Unavailable		12	\$833,385.00	67.43%	0	\$0.00	NA	0
Total			18	\$1,235,885.00	100%	0	\$0.00		0
31411XX42	COUNTRYWIDE HOME LOANS, INC.		15	\$1,484,005.00	32.08%	0	\$0.00	NA	0
	Unavailable		32	\$3,141,860.68	67.92%	0	\$0.00	NA	0
Total			47	\$4,625,865.68	100%	0	\$0.00		0
31411XX59	COUNTRYWIDE HOME LOANS, INC.		2	\$265,920.00	10.45%	0	\$0.00	NA	0
	Unavailable		18	\$2,278,725.48	89.55%	0	\$0.00	NA	0
Total			20	\$2,544,645.48	100%	0	\$0.00		0
31411XX67	COUNTRYWIDE HOME LOANS, INC.		25	\$1,565,606.00	28.92%	0	\$0.00	NA	0
	Unavailable		60	\$3,848,790.63	71.08%	1	\$57,029.00	NA	0
Total			85	\$5,414,396.63	100%	1	\$57,029.00		0
31411XX83	COUNTRYWIDE HOME LOANS, INC.		57	\$7,391,378.00	31.55%	0	\$0.00	NA	0
	Unavailable		123	\$16,037,332.09	68.45%	0	\$0.00	NA	0
Total			180	\$23,428,710.09	100%	0	\$0.00		0
31411XX91	COUNTRYWIDE HOME LOANS, INC.		15	\$1,037,620.38	23.3%	0	\$0.00	NA	0
	Unavailable		49	\$3,416,412.42	76.7%	0	\$0.00	NA	0
Total			64	\$4,454,032.80	100%	0	\$0.00		0
31411XXA8	COUNTRYWIDE HOME LOANS, INC.		137	\$19,056,561.00	52.49%	0	\$0.00	NA	0
	Unavailable		121	\$17,250,167.25	47.51%	0	\$0.00	NA	0
Total			258	\$36,306,728.25	100%	0	\$0.00		0

31411XXB6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0
	Unavailable	166	\$40,058,514.75	82.41%	6	\$1,313,893.55	NA	1
Total		205	\$48,608,334.75	100%	6	\$1,313,893.55		1
31411XXD2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	1	\$175,360.39	NA	0
	Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0
Total		141	\$31,533,316.65	100%	1	\$175,360.39		0
31411XXE0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0
	Unavailable	136	\$18,096,971.42	76.4%	2	\$251,926.92	NA	0
Total		178	\$23,687,711.42	100%	2	\$251,926.92		0
31411XXF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0
	Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0
Total		55	\$3,804,208.77	100%	0	\$0.00		0
31411XXG5	COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0
	Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0
Total		16	\$1,598,933.00	100%	0	\$0.00		0
31411XXH3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0
	Unavailable	71	\$9,281,602.82	72.8%	1	\$144,248.91	NA	0
Total		98	\$12,749,132.82	100%	1	\$144,248.91		0
31411XXJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0
	Unavailable	27	\$2,698,673.50	87.33%	1	\$99,988.04	NA	0
Total		31	\$3,090,196.50	100%	1	\$99,988.04		0
31411XXK6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0
	Unavailable	294	\$72,371,655.52	80.24%	1	\$284,801.03	NA	0
Total		373	\$90,190,848.52	100%	1	\$284,801.03		0
31411XXL4	COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0
	Unavailable	317	\$81,703,290.13	77.16%	3	\$766,660.50	NA	0
Total		413	\$105,884,010.13	100%	3	\$766,660.50		0

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31411XXM2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	1	\$188,570.32	NA	0
	Unavailable	178	\$42,617,577.10	88.48%	8	\$1,934,212.14	NA	0
Total		204	\$48,163,649.49	100%	9	\$2,122,782.46		0
31411XXP5	COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	5	\$933,321.02	NA	1
	Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0
Total		75	\$20,024,947.47	100%	5	\$933,321.02		1
31411XXQ3	COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	1	\$200,500.00	NA	0
	Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0
Total		118	\$25,010,949.95	100%	1	\$200,500.00		0
31411XXR1	COUNTRYWIDE HOME LOANS, INC.	2	\$219,050.00	19.18%	0	\$0.00	NA	0
	Unavailable	10	\$923,203.24	80.82%	0	\$0.00	NA	0
Total		12	\$1,142,253.24	100%	0	\$0.00		0
31411XXU4	COUNTRYWIDE HOME LOANS, INC.	3	\$254,409.19	16.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,317,455.62	83.81%	0	\$0.00	NA	0
Total		11	\$1,571,864.81	100%	0	\$0.00		0
31411XXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0
Total		11	\$1,222,846.21	100%	0	\$0.00		0
31411XXW0	COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	3	\$845,815.40	NA	0
	Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0
Total		85	\$22,066,490.00	100%	3	\$845,815.40		0
31411XXX8	COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	4	\$1,005,766.75	NA	0
	Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0
Total		93	\$22,065,059.00	100%	4	\$1,005,766.75		0
31411XY25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0
	Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0
Total		145	\$26,161,723.51	100%	0	\$0.00		0
31411XY33	COUNTRYWIDE HOME	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0
Total			409	\$100,827,092.98	100%	0	\$0.00		0
31411XY66		Unavailable	187	\$50,019,165.78	100%	8	\$1,874,632.87	NA	0
Total			187	\$50,019,165.78	100%	8	\$1,874,632.87		0
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0
Total			13	\$1,243,051.27	100%	0	\$0.00		0
31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0
Total			14	\$1,058,181.38	100%	0	\$0.00		0
31411XY90		COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	2	\$383,666.08	NA	0
		Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0
Total			87	\$20,170,079.14	100%	2	\$383,666.08		0
31411XYA7		COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0
		Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0
Total			33	\$3,206,379.92	100%	0	\$0.00		0
31411XYB5		COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	2	\$512,583.91	NA	0
		Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0
Total			389	\$90,242,542.51	100%	2	\$512,583.91		0
31411XYC3		COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	1	\$200,682.36	NA	0
		Unavailable	332	\$88,631,695.88	75.42%	1	\$374,691.34	NA	0
Total			446	\$117,521,356.88	100%	2	\$575,373.70		0
31411XYD1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	1	\$268,424.12	NA	0
		Unavailable	188	\$47,007,690.78	83.81%	4	\$1,265,338.24	NA	0
Total			226	\$56,090,255.78	100%	5	\$1,533,762.36		0
31411XYT6		COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	1	\$48,735.92	NA	0
		Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0
Total			28	\$1,753,984.20	100%	1	\$48,735.92		0

31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0
Total		49	\$6,407,119.00	100%	0	\$0.00		0
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0
Total		51	\$3,319,357.74	100%	0	\$0.00		0
31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,284,003.31	91.19%	1	\$109,343.17	NA	0
Total		11	\$1,408,003.31	100%	1	\$109,343.17		0
31411XYX7	COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	1	\$188,150.64	NA	0
	Unavailable	478	\$122,534,622.94	69.3%	5	\$1,305,044.59	NA	0
Total		696	\$176,824,638.25	100%	6	\$1,493,195.23		0
31411XYZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	1	\$336,865.14	NA	0
	Unavailable	199	\$47,050,406.88	79.1%	6	\$1,555,759.95	NA	0
Total		246	\$59,481,601.49	100%	7	\$1,892,625.09		0
31411XYZ2	COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	1	\$138,794.85	NA	0
	Unavailable	210	\$27,696,839.81	75.68%	2	\$273,430.30	NA	0
Total		278	\$36,598,902.33	100%	3	\$412,225.15		0
31411XZ24	COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0
	Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0
Total		97	\$9,610,655.13	100%	0	\$0.00		0
31411XZ32	COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0
	Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0
Total		120	\$28,052,223.87	100%	0	\$0.00		0
31411XZ65	COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0
	Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0
Total		169	\$16,527,734.90	100%	0	\$0.00		0

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31411XZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	1	\$97,306.03	NA	0
	Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0
Total		66	\$6,536,492.52	100%	1	\$97,306.03		0
31411XZ99	COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0
	Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0
Total		156	\$22,168,655.06	100%	0	\$0.00		0
31411XZA6	COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	7	\$2,209,622.11	NA	0
	Unavailable	126	\$36,546,753.00	48.73%	3	\$978,000.00	NA	0
Total		282	\$75,003,717.00	100%	10	\$3,187,622.11		0
31411XZB4	COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	4	\$1,354,375.33	NA	0
	Unavailable	14	\$3,626,338.90	13.34%	1	\$399,999.84	NA	0
Total		110	\$27,186,883.54	100%	5	\$1,754,375.17		0
31411XZC2	COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	1	\$286,340.48	NA	0
	Unavailable	43	\$11,828,320.00	43.49%	4	\$1,161,000.81	NA	0
Total		96	\$27,196,276.00	100%	5	\$1,447,341.29		0
31411XZD0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	2	\$825,356.05	NA	0
	Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0
Total		117	\$20,726,337.46	100%	2	\$825,356.05		0
31411XZE8	COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0
	Unavailable	51	\$15,459,354.08	58.01%	1	\$352,543.10	NA	0
Total		88	\$26,651,404.08	100%	1	\$352,543.10		0
31411XZF5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	1	\$186,088.94	NA	0
	Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0
Total		110	\$23,234,031.42	100%	1	\$186,088.94		0
31411XZH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	1	\$125,383.07	NA	0
	Unavailable	102	\$24,578,756.13	92.8%	2	\$505,768.26	NA	0
Total		112	\$26,484,571.89	100%	3	\$631,151.33		0
31411XZJ7	COUNTRYWIDE HOME	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	
Total			242	\$32,170,240.10	100%	0	\$0.00		0	
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	
Total			290	\$38,158,672.83	100%	0	\$0.00		0	
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	2	\$506,384.10	NA	0	
		Unavailable	512	\$132,321,257.15	75.4%	6	\$1,673,597.07	NA	0	
Total			685	\$175,485,714.30	100%	8	\$2,179,981.17		0	
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	3	\$782,955.85	NA	0	
		Unavailable	198	\$47,239,449.24	79.46%	5	\$1,433,327.01	NA	1	\$2
Total			248	\$59,449,580.24	100%	8	\$2,216,282.86		1	\$2
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	
Total			80	\$5,054,632.79	100%	0	\$0.00		0	
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	
Total			33	\$2,189,419.00	100%	0	\$0.00		0	
31411XZR9		COUNTRYWIDE HOME LOANS, INC.	3	\$371,550.00	20.57%	0	\$0.00	NA	0	
		Unavailable	11	\$1,434,988.65	79.43%	0	\$0.00	NA	0	
Total			14	\$1,806,538.65	100%	0	\$0.00		0	
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	1	\$173,552.07	NA	0	
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	
Total			90	\$22,852,221.77	100%	1	\$173,552.07		0	
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	1	\$150,992.19	NA	0	
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	
Total			95	\$23,237,065.59	100%	1	\$150,992.19		0	
31411XZU2		Unavailable	111	\$30,668,795.17	100%	1	\$318,400.00	NA	0	
Total			111	\$30,668,795.17	100%	1	\$318,400.00		0	

31411XZV0	COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	6	\$1,145,828.85	NA	0
	Unavailable	59	\$14,697,621.00	37.93%	1	\$405,535.97	NA	0
Total		179	\$38,751,458.54	100%	7	\$1,551,364.82		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%	1	\$412,000.00	NA	0
Total		88	\$21,462,608.00	100%	1	\$412,000.00		0
31411XZY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0
	Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0
Total		39	\$6,896,977.76	100%	0	\$0.00		0
31411Y2A0	CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0
Total		26	\$2,527,145.17	100%	0	\$0.00		0
31411Y2B8	CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0
	Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0
Total		26	\$3,450,010.56	100%	0	\$0.00		0
31411Y2C6	CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0
	Unavailable	38	\$9,076,903.71	65.54%	1	\$161,871.04	NA	0
Total		60	\$13,848,451.17	100%	1	\$161,871.04		0
31411Y2D4	CHASE HOME FINANCE, LLC	6	\$516,759.12	19.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,181,560.44	80.85%	0	\$0.00	NA	0
Total		22	\$2,698,319.56	100%	0	\$0.00		0
31411Y2E2	CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0
	Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0
Total		4	\$1,255,889.89	100%	0	\$0.00		0
31411Y2F9	CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	1	\$336,891.57	NA	0
	Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0
Total		42	\$10,940,803.10	100%	1	\$336,891.57		0

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31411Y2G7	CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	1	\$346,763.65	NA	0
	Unavailable	146	\$37,780,472.50	64.6%	4	\$1,281,415.87	NA	1
Total		221	\$58,481,117.62	100%	5	\$1,628,179.52		1
31411Y2H5	CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	1	\$311,000.00	NA	0
	Unavailable	48	\$13,178,756.12	72.18%	1	\$195,892.28	NA	1
Total		70	\$18,257,591.39	100%	2	\$506,892.28		1
31411Y2J1	CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0
	Unavailable	37	\$8,215,675.10	81.25%	2	\$433,234.95	NA	1
Total		43	\$10,112,101.10	100%	2	\$433,234.95		1
31411Y2L6	CHASE HOME FINANCE, LLC	1	\$367,134.15	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,557,647.01	80.93%	0	\$0.00	NA	0
Total		10	\$1,924,781.16	100%	0	\$0.00		0
31411Y2M4	CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0
	Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0
Total		10	\$1,299,992.08	100%	0	\$0.00		0
31411Y2N2	CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0
	Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0
Total		26	\$6,499,212.75	100%	0	\$0.00		0
31411Y2P7	CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0
	Unavailable	281	\$59,592,340.66	59.78%	1	\$204,489.77	NA	0
Total		464	\$99,681,193.74	100%	1	\$204,489.77		0
31411Y2Q5	CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	1	\$299,651.00	NA	0
	Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0
Total		488	\$100,013,617.00	100%	1	\$299,651.00		0
31411Y2R3	CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	3	\$754,707.94	NA	0
	Unavailable	300	\$51,554,369.95	51.73%	3	\$892,907.55	NA	1
Total		570	\$99,662,735.16	100%	6	\$1,647,615.49		1
31411Y2T9	CHASE HOME	4	\$740,184.61	58.14%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	3	\$532,850.28	41.86%	0	\$0.00	NA	0	
Total			7	\$1,273,034.89	100%	0	\$0.00		0	
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	
		Unavailable	28	\$7,578,905.99	38.96%	1	\$290,961.14	NA	0	
Total			82	\$19,453,118.93	100%	1	\$290,961.14		0	
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	
		Unavailable	17	\$3,295,770.67	33.73%	1	\$208,079.49	NA	1	\$2
Total			54	\$9,770,803.67	100%	1	\$208,079.49		1	\$2
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	
Total			182	\$44,814,238.40	100%	0	\$0.00		0	
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	
Total			75	\$7,882,658.48	100%	0	\$0.00		0	
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	
Total			61	\$15,588,396.97	100%	0	\$0.00		0	
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	
Total			29	\$6,153,331.89	100%	0	\$0.00		0	
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	
Total			56	\$12,599,318.45	100%	0	\$0.00		0	
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	
		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	

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		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%	1	\$177,750.14	NA	0
Total			12	\$1,069,108.51	100%	1	\$177,750.14		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%	3	\$937,946.86	NA	1
		Unavailable	73	\$23,119,787.06	45.81%	6	\$1,835,038.13	NA	1
Total			162	\$50,463,361.40	100%	9	\$2,772,984.99		2
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0
Total			92	\$19,125,254.03	100%	0	\$0.00		0
31411Y3R2		CHASE HOME FINANCE, LLC	14	\$4,119,998.91	89.93%	0	\$0.00	NA	0
		Unavailable	4	\$461,571.56	10.07%	1	\$127,233.24	NA	0
Total			18	\$4,581,570.47	100%	1	\$127,233.24		0
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	1	\$505,855.05	NA	0
		Unavailable	39	\$9,084,606.76	43.28%	3	\$453,386.05	NA	0
Total			93	\$20,991,346.93	100%	4	\$959,241.10		0
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,496,736.53	62.12%	2	\$472,313.44	NA	0

Total			12	\$2,409,242.85	100%	2	\$472,313.44		0	
31411Y3U5	CHASE HOME FINANCE, LLC		205	\$48,536,279.84	67.84%	3	\$333,470.07	NA	1	\$1
	Unavailable		104	\$23,005,184.16	32.16%	6	\$1,212,592.03	NA	1	\$1
Total			309	\$71,541,464.00	100%	9	\$1,546,062.10		2	\$2
31411Y3V3	CHASE HOME FINANCE, LLC		35	\$7,369,257.65	75.05%	1	\$143,387.31	NA	1	\$1
	Unavailable		14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	
Total			49	\$9,819,749.30	100%	1	\$143,387.31		1	\$1
31411Y3W1	CHASE HOME FINANCE, LLC		4	\$515,640.54	46.93%	0	\$0.00	NA	0	
	Unavailable		5	\$583,044.67	53.07%	0	\$0.00	NA	0	
Total			9	\$1,098,685.21	100%	0	\$0.00		0	
31411Y3X9	CHASE HOME FINANCE, LLC		5	\$880,164.19	57.41%	0	\$0.00	NA	0	
	Unavailable		4	\$652,948.01	42.59%	0	\$0.00	NA	0	
Total			9	\$1,533,112.20	100%	0	\$0.00		0	
31411Y3Y7	CHASE HOME FINANCE, LLC		7	\$1,434,720.16	100%	0	\$0.00	NA	0	
Total			7	\$1,434,720.16	100%	0	\$0.00		0	
31411Y3Z4	CHASE HOME FINANCE, LLC		8	\$841,600.00	50.33%	0	\$0.00	NA	0	
	Unavailable		5	\$830,690.42	49.67%	0	\$0.00	NA	0	
Total			13	\$1,672,290.42	100%	0	\$0.00		0	
31411Y5C3	Unavailable		4	\$475,785.64	100%	0	\$0.00	NA	0	
Total			4	\$475,785.64	100%	0	\$0.00		0	
31411Y5D1	Unavailable		5	\$1,357,900.00	100%	0	\$0.00	NA	0	
Total			5	\$1,357,900.00	100%	0	\$0.00		0	
31411Y5E9	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	
	Unavailable		7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	
Total			12	\$3,402,936.00	100%	0	\$0.00		0	
31411Y5F6	THE BRANCH BANKING AND TRUST COMPANY		6	\$1,511,139.00	72.37%	0	\$0.00	NA	0	

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		Unavailable	2	\$577,000.00	27.63%	0	\$0.00	NA	0
Total			8	\$2,088,139.00	100%	0	\$0.00		0
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0
Total			15	\$2,407,098.88	100%	0	\$0.00		0
31411Y5H2		WELLS FARGO BANK, N.A.	46	\$9,220,291.51	67.82%	1	\$111,531.04	NA	0
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0
Total			65	\$13,596,008.82	100%	1	\$111,531.04		0
31411Y5J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,092,436.10	100%	0	\$0.00	NA	0
Total			9	\$2,092,436.10	100%	0	\$0.00		0
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0
Total			46	\$12,307,555.35	100%	0	\$0.00		0
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0
Total			24	\$6,387,152.26	100%	0	\$0.00		0
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0
Total			16	\$4,240,023.32	100%	0	\$0.00		0
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0
Total			15	\$2,891,685.84	100%	0	\$0.00		0
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0
Total			95	\$25,072,411.63	100%	0	\$0.00		0
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0
Total			146	\$39,565,306.22	100%	0	\$0.00		0

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31411Y5R0	WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	1	\$401,813.44	NA	0
	Unavailable	257	\$72,745,365.33	53.26%	1	\$313,998.08	NA	0
Total		489	\$136,588,343.62	100%	2	\$715,811.52		0
31411Y5S8	WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	1	\$257,116.82	NA	0
	Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0
Total		1,122	\$308,181,649.51	100%	1	\$257,116.82		0
31411Y5T6	WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	2	\$570,586.40	NA	0
	Unavailable	55	\$15,747,345.97	19.95%	1	\$386,540.43	NA	0
Total		301	\$78,950,377.68	100%	3	\$957,126.83		0
31411YA29	COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	1	\$528,000.00	NA	1
	Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0
Total		56	\$15,597,462.50	100%	1	\$528,000.00		1
31411YA37	Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,159,500.00	100%	0	\$0.00		0
31411YA45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	1	\$133,915.65	NA	1
	Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0
Total		29	\$5,901,787.29	100%	1	\$133,915.65		1
31411YA52	Unavailable	38	\$10,304,118.90	100%	1	\$374,121.28	NA	0
Total		38	\$10,304,118.90	100%	1	\$374,121.28		0
31411YA60	COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0
	Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0
Total		30	\$6,550,769.31	100%	0	\$0.00		0
31411YA78	COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0
	Unavailable	10	\$2,830,487.68	23.82%	2	\$594,428.69	NA	0
Total		48	\$11,881,025.15	100%	2	\$594,428.69		0
31411YA86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0
	Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0
Total		13	\$2,922,588.44	100%	0	\$0.00		0

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31411YA94	COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	3	\$726,466.20	NA	0
	Unavailable	34	\$7,451,599.66	38.46%	2	\$504,027.73	NA	0
Total		86	\$19,374,734.16	100%	5	\$1,230,493.93		0
31411YAB9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0
	Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0
Total		42	\$2,713,885.00	100%	0	\$0.00		0
31411YAC7	COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0
	Unavailable	222	\$28,972,582.45	78.43%	2	\$236,442.10	NA	0
Total		284	\$36,940,467.93	100%	2	\$236,442.10		0
31411YAD5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0
	Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0
Total		174	\$29,589,306.45	100%	0	\$0.00		0
31411YAE3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	3	\$233,811.09	NA	0
	Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0
Total		56	\$3,940,970.00	100%	3	\$233,811.09		0
31411YAF0	COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0
	Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0
Total		313	\$40,735,253.77	100%	0	\$0.00		0
31411YAG8	COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0
	Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0
Total		139	\$13,673,732.00	100%	0	\$0.00		0
31411YAH6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	1	\$58,599.41	NA	0
	Unavailable	71	\$4,784,462.96	76.45%	1	\$68,815.05	NA	0
Total		95	\$6,258,574.96	100%	2	\$127,414.46		0
31411YAJ2	COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	1	\$167,047.43	NA	0
	Unavailable	261	\$69,676,733.35	72.96%	2	\$774,232.69	NA	0
Total		362	\$95,505,723.35	100%	3	\$941,280.12		0
31411YAK9	COUNTRYWIDE HOME	217	\$52,963,937.66	37.54%	3	\$828,310.69	NA	1

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		LOANS, INC.								
		Unavailable	344	\$88,122,477.90	62.46%	4	\$974,160.50	NA	0	
Total			561	\$141,086,415.56	100%	7	\$1,802,471.19		1	\$4
31411YAN3		Unavailable	28	\$7,531,691.95	100%	2	\$499,494.32	NA	0	
Total			28	\$7,531,691.95	100%	2	\$499,494.32		0	
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	1	\$203,099.33	NA	0	
Total			36	\$6,811,876.53	100%	1	\$203,099.33		0	
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	1	\$114,897.04	NA	0	
		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	
Total			24	\$4,168,935.07	100%	1	\$114,897.04		0	
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	
Total			42	\$9,166,271.91	100%	0	\$0.00		0	
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	
Total			4	\$1,016,100.00	100%	0	\$0.00		0	
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	3	\$954,802.29	NA	0	
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	
Total			81	\$19,813,046.62	100%	3	\$954,802.29		0	
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	1	\$323,478.73	NA	0	
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	
Total			35	\$9,084,466.59	100%	1	\$323,478.73		0	
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	1	\$338,207.34	NA	0	
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	
Total			25	\$5,319,437.79	100%	1	\$338,207.34		0	
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	
		Unavailable	14	\$3,002,051.09	44.58%	1	\$379,574.56	NA	0	
Total			33	\$6,734,218.87	100%	1	\$379,574.56		0	
31411YAY9		Unavailable	12	\$2,488,309.28	100%	1	\$137,548.26	NA	0	
Total			12	\$2,488,309.28	100%	1	\$137,548.26		0	

31411YAZ6	Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,643,000.00	100%	0	\$0.00		0
31411YB51	COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0
	Unavailable	104	\$16,028,289.69	54.24%	1	\$148,192.06	NA	0
Total		202	\$29,549,902.61	100%	1	\$148,192.06		0
31411YB69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	1	\$335,891.58	NA	0
	Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0
Total		114	\$26,302,426.60	100%	1	\$335,891.58		0
31411YB77	COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0
Total		42	\$2,903,034.00	100%	0	\$0.00		0
31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	1	\$290,039.44	NA	0
	Unavailable	349	\$81,180,967.12	73.04%	8	\$1,832,109.85	NA	0
Total		477	\$111,151,073.22	100%	9	\$2,122,149.29		0
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0
Total		36	\$2,579,831.51	100%	0	\$0.00		0
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0
Total		28	\$7,855,108.01	100%	0	\$0.00		0
31411YBB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,812,015.00	96.31%	1	\$345,265.08	NA	0
	Unavailable	1	\$146,000.00	3.69%	0	\$0.00	NA	0
Total		15	\$3,958,015.00	100%	1	\$345,265.08		0
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	2	\$625,000.00	NA	0
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0
Total		47	\$12,080,150.00	100%	2	\$625,000.00		0
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0

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		Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0
Total			11	\$2,178,304.00	100%	0	\$0.00		0
31411YBE2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0
		Unavailable	26	\$7,390,550.00	75.43%	1	\$416,941.99	NA	0
Total			38	\$9,797,732.00	100%	1	\$416,941.99		0
31411YBF9		COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0
		Unavailable	25	\$7,534,190.00	50.2%	2	\$250,912.32	NA	0
Total			50	\$15,008,192.00	100%	2	\$250,912.32		0
31411YBG7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,455,929.82	88.27%	0	\$0.00	NA	0
		Unavailable	1	\$193,500.00	11.73%	0	\$0.00	NA	0
Total			8	\$1,649,429.82	100%	0	\$0.00		0
31411YBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,404.27	100%	0	\$0.00	NA	0
Total			5	\$1,366,404.27	100%	0	\$0.00		0
31411YBJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0
Total			5	\$1,092,099.95	100%	0	\$0.00		0
31411YBK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0
Total			21	\$4,705,487.76	100%	0	\$0.00		0
31411YBL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	1	\$247,054.03	NA	0
		Unavailable	2	\$502,800.00	24.81%	1	\$258,000.00	NA	0
Total			8	\$2,026,363.03	100%	2	\$505,054.03		0
31411YBM4		Unavailable	5	\$1,635,675.00	100%	2	\$816,026.58	NA	0
Total			5	\$1,635,675.00	100%	2	\$816,026.58		0
31411YBN2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0
		Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0
Total			15	\$2,999,576.47	100%	0	\$0.00		0
31411YBP7			9	\$1,910,700.00	85.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0
Total			11	\$2,238,550.00	100%	0	\$0.00		0
31411YBQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0
Total			5	\$1,099,940.00	100%	0	\$0.00		0
31411YBR3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	1	\$148,282.35	NA	0
		Unavailable	2	\$124,987.97	6.78%	1	\$62,752.51	NA	0
Total			13	\$1,844,597.05	100%	2	\$211,034.86		0
31411YBS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,547,519.67	82.53%	0	\$0.00	NA	0
		Unavailable	1	\$327,655.00	17.47%	0	\$0.00	NA	0
Total			8	\$1,875,174.67	100%	0	\$0.00		0
31411YBU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0
Total			14	\$3,204,580.21	100%	0	\$0.00		0
31411YBV4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	5	\$1,540,379.35	NA	0
		Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0
Total			19	\$5,243,628.42	100%	5	\$1,540,379.35		0
31411YBW2		Unavailable	78	\$20,113,619.76	100%	6	\$1,701,817.83	NA	0
Total			78	\$20,113,619.76	100%	6	\$1,701,817.83		0
31411YBX0		COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	2	\$716,588.45	NA	0
		Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0
Total			68	\$19,710,517.00	100%	2	\$716,588.45		0
31411YBY8		COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	1	\$221,745.77	NA	0
		Unavailable	46	\$14,551,521.00	43.2%	2	\$498,149.00	NA	0
Total			124	\$33,687,570.69	100%	3	\$719,894.77		0
31411YBZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0
		Unavailable	54	\$15,080,622.75	97.67%	2	\$490,026.20	NA	1

Total			55	\$15,440,272.75	100%	2	\$490,026.20		1	\$2
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	
Total			24	\$6,797,044.84	100%	0	\$0.00		0	
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	
Total			48	\$12,840,353.68	100%	0	\$0.00		0	
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	1	\$276,000.00	NA	0	
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	
Total			55	\$12,428,799.77	100%	1	\$276,000.00		0	
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	2	\$779,467.42	NA	0	
		Unavailable	69	\$19,812,819.91	49.57%	5	\$1,128,034.99	NA	2	\$3
Total			149	\$39,968,111.57	100%	7	\$1,907,502.41		2	\$3
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	
Total			263	\$34,523,963.57	100%	0	\$0.00		0	
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0	
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	
Total			56	\$3,736,132.82	100%	0	\$0.00		0	
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	
Total			107	\$26,342,553.77	100%	0	\$0.00		0	
31411YCD3		COUNTRYWIDE HOME LOANS, INC.	247	\$62,767,938.97	27.11%	4	\$1,016,959.20	NA	0	
		Unavailable	671	\$168,740,047.73	72.89%	5	\$1,322,847.56	NA	0	
Total			918	\$231,507,986.70	100%	9	\$2,339,806.76		0	
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	2	\$634,533.17	NA	0	
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	
Total			83	\$21,075,084.95	100%	2	\$634,533.17		0	
31411YCK7			21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	63	\$6,145,316.92	74.83%	2	\$184,110.00	NA	0
Total			84	\$8,212,422.92	100%	2	\$184,110.00		0
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0
		Unavailable	92	\$11,720,710.12	89.56%	2	\$269,767.94	NA	0
Total			103	\$13,086,960.12	100%	2	\$269,767.94		0
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	1	\$97,281.37	NA	0
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0
Total			78	\$11,506,017.51	100%	1	\$97,281.37		0
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0
		Unavailable	186	\$18,321,066.94	59.95%	1	\$96,437.94	NA	0
Total			310	\$30,562,045.07	100%	1	\$96,437.94		0
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	1	\$136,615.42	NA	0
		Unavailable	175	\$22,625,294.68	72.33%	3	\$421,417.28	NA	0
Total			241	\$31,279,318.98	100%	4	\$558,032.70		0
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0
Total			21	\$1,443,010.00	100%	0	\$0.00		0
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0
Total			160	\$28,779,201.80	100%	0	\$0.00		0
31411YCS0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0
Total			74	\$5,081,396.64	100%	0	\$0.00		0
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0
		Unavailable	196	\$25,916,322.25	66.29%	3	\$366,446.71	NA	1
Total			297	\$39,093,998.63	100%	3	\$366,446.71		1
31411YCU5		COUNTRYWIDE HOME	16	\$832,506.00	21.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$3,045,021.83	78.53%	1	\$79,731.77	NA	0
Total			62	\$3,877,527.83	100%	1	\$79,731.77		0
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0
Total			74	\$9,751,284.02	100%	0	\$0.00		0
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	1	\$103,984.24	NA	0
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0
Total			521	\$126,483,466.62	100%	1	\$103,984.24		0
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	2	\$426,792.75	NA	0
		Unavailable	301	\$74,285,086.08	66.18%	5	\$1,736,936.22	NA	0
Total			458	\$112,250,342.86	100%	7	\$2,163,728.97		0
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	2	\$275,676.77	NA	0
		Unavailable	181	\$42,664,099.34	78.47%	4	\$1,260,999.41	NA	0
Total			236	\$54,369,957.13	100%	6	\$1,536,676.18		0
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0
Total			72	\$16,890,384.07	100%	0	\$0.00		0
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	1	\$366,334.50	NA	0
		Unavailable	56	\$13,757,449.78	69.23%	6	\$1,324,022.40	NA	0
Total			78	\$19,872,609.78	100%	7	\$1,690,356.90		0
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0
		Unavailable	46	\$13,718,176.80	78.72%	2	\$862,738.03	NA	0
Total			59	\$17,426,418.85	100%	2	\$862,738.03		0
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0
		Unavailable	63	\$14,280,712.24	82.79%	3	\$519,193.74	NA	0
Total			77	\$17,249,669.24	100%	3	\$519,193.74		0
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0
Total			12	\$3,415,592.00	100%	0	\$0.00		0

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31411YDB6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0
Total		46	\$11,869,359.26	100%	0	\$0.00		0
31411YDC4	COUNTRYWIDE HOME LOANS, INC.	30	\$8,411,903.00	89.72%	3	\$955,755.99	NA	0
	Unavailable	3	\$964,000.00	10.28%	0	\$0.00	NA	0
Total		33	\$9,375,903.00	100%	3	\$955,755.99		0
31411YDD2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0
	Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0
Total		13	\$3,200,775.93	100%	0	\$0.00		0
31411YDE0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,342,070.00	100%	1	\$119,634.64	NA	0
Total		10	\$2,342,070.00	100%	1	\$119,634.64		0
31411YDG5	Unavailable	7	\$2,078,160.00	100%	1	\$105,572.08	NA	0
Total		7	\$2,078,160.00	100%	1	\$105,572.08		0
31411YDH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0
	Unavailable	49	\$12,645,239.00	69.38%	3	\$1,060,838.72	NA	0
Total		71	\$18,225,382.96	100%	3	\$1,060,838.72		0
31411YDJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,236,282.00	31.9%	1	\$288,000.00	NA	0
Total		33	\$7,010,878.80	100%	1	\$288,000.00		0
31411YDK6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	1	\$329,600.00	NA	0
	Unavailable	32	\$8,636,820.00	39.26%	3	\$960,708.96	NA	1
Total		79	\$21,998,203.00	100%	4	\$1,290,308.96		1
31411YDM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	1	\$180,000.00	NA	0
Total		7	\$1,248,812.00	100%	1	\$180,000.00		0
31411YDN0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,838,201.00	100%	2	\$847,521.90	NA	0
Total		20	\$5,838,201.00	100%	2	\$847,521.90		0

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31411YDP5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	2	\$629,019.18	NA	0
	Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0
Total		60	\$15,262,060.00	100%	2	\$629,019.18		0
31411YDQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0
Total		12	\$2,567,856.58	100%	0	\$0.00		0
31411YDR1	COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0
	Unavailable	32	\$4,970,056.35	83.73%	6	\$915,270.30	NA	0
Total		38	\$5,936,106.35	100%	6	\$915,270.30		0
31411YDS9	COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	0	\$0.00	NA	0
	Unavailable	23	\$4,580,718.77	83.99%	0	\$0.00	NA	0
Total		28	\$5,453,974.51	100%	0	\$0.00		0
31411YDT7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	3	\$861,785.48	NA	1
	Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0
Total		52	\$11,371,793.17	100%	3	\$861,785.48		1
31411YDU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0
	Unavailable	26	\$6,612,177.32	80.41%	1	\$248,061.62	NA	0
Total		35	\$8,223,235.32	100%	1	\$248,061.62		0
31411YDV2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0
	Unavailable	46	\$8,784,202.45	85.71%	1	\$150,474.95	NA	0
Total		55	\$10,249,252.45	100%	1	\$150,474.95		0
31411YDX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0
	Unavailable	99	\$6,024,288.75	71.98%	1	\$81,620.66	NA	0
Total		141	\$8,369,460.05	100%	1	\$81,620.66		0
31411YDZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0
	Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0
Total		48	\$7,806,252.06	100%	0	\$0.00		0
31411YE25	Unavailable	9	\$1,448,889.18	100%	0	\$0.00	NA	0

Total			9	\$1,448,889.18	100%	0	\$0.00		0
31411YE33		COUNTRYWIDE HOME LOANS, INC.	2	\$558,584.95	22.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,884,065.78	77.13%	0	\$0.00	NA	0
Total			9	\$2,442,650.73	100%	0	\$0.00		0
31411YE41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,354,108.15	50.51%	1	\$280,865.31	NA	0
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0
Total			13	\$2,681,119.49	100%	1	\$280,865.31		0
31411YE58		COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0
Total			15	\$1,654,410.59	100%	0	\$0.00		0
31411YE66		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	24.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,498.40	75.19%	0	\$0.00	NA	0
Total			11	\$1,749,498.40	100%	0	\$0.00		0
31411YE90		COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0
		Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0
Total			8	\$1,762,462.57	100%	0	\$0.00		0
31411YEA7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0
		Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0
Total			46	\$5,317,909.11	100%	0	\$0.00		0
31411YEC3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	1	\$341,119.88	NA	0
		Unavailable	78	\$16,636,450.30	76.21%	4	\$657,023.26	NA	0
Total			99	\$21,830,191.73	100%	5	\$998,143.14		0
31411YED1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0
		Unavailable	123	\$27,448,684.26	85.7%	1	\$197,334.12	NA	0
Total			149	\$32,029,238.63	100%	1	\$197,334.12		0
31411YEG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0
		Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0
Total			24	\$5,613,011.85	100%	0	\$0.00		0

31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0
Total		168	\$16,439,930.29	100%	0	\$0.00		0
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	1	\$362,611.51	NA	0
	Unavailable	32	\$7,725,281.81	66.56%	1	\$382,555.15	NA	0
Total		49	\$11,607,000.52	100%	2	\$745,166.66		0
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	1	\$106,877.11	NA	0
	Unavailable	176	\$23,141,561.05	68.35%	1	\$134,103.16	NA	0
Total		258	\$33,859,863.70	100%	2	\$240,980.27		0
31411YEL3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0
	Unavailable	55	\$5,432,482.00	68.66%	1	\$91,637.77	NA	0
Total		80	\$7,912,387.00	100%	1	\$91,637.77		0
31411YEM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	1	\$124,366.64	NA	0
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0
Total		113	\$14,904,852.80	100%	1	\$124,366.64		0
31411YEN9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0
Total		47	\$7,850,540.88	100%	0	\$0.00		0
31411YEP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0
Total		49	\$6,209,973.53	100%	0	\$0.00		0
31411YEQ2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	2	\$387,305.60	NA	0
	Unavailable	43	\$7,695,775.00	65.38%	2	\$476,425.25	NA	0
Total		68	\$11,770,628.73	100%	4	\$863,730.85		0
31411YER0	COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	2	\$480,617.45	NA	0
	Unavailable	360	\$92,455,300.62	83.91%	1	\$97,230.53	NA	0
Total		434	\$110,190,021.62	100%	3	\$577,847.98		0

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31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	1	\$379,457.55	NA	0
	Unavailable	151	\$38,225,360.77	68.69%	3	\$617,924.18	NA	0
Total		221	\$55,649,534.73	100%	4	\$997,381.73		0
31411YET6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0
	Unavailable	152	\$33,253,582.01	82.24%	3	\$562,797.02	NA	0
Total		185	\$40,436,286.22	100%	3	\$562,797.02		0
31411YEX7	COUNTRYWIDE HOME LOANS, INC.	5	\$810,962.03	38.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,309,128.20	61.75%	1	\$222,442.50	NA	0
Total		9	\$2,120,090.23	100%	1	\$222,442.50		0
31411YEY5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,261.92	80.73%	0	\$0.00	NA	0
	Unavailable	1	\$305,500.00	19.27%	1	\$302,121.93	NA	0
Total		7	\$1,585,761.92	100%	1	\$302,121.93		0
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	8	\$2,321,976.01	NA	0
Total		165	\$43,880,256.53	100%	8	\$2,321,976.01		0
31411YF32	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	1	\$211,800.00	NA	0
Total		10	\$2,286,000.00	100%	1	\$211,800.00		0
31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	2	\$286,333.21	NA	0
	Unavailable	9	\$2,624,243.91	34.68%	1	\$211,057.16	NA	0
Total		35	\$7,567,800.12	100%	3	\$497,390.37		0
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	2	\$525,448.54	NA	0
	Unavailable	9	\$2,236,471.32	14.63%	1	\$273,962.00	NA	0
Total		63	\$15,288,460.32	100%	3	\$799,410.54		0
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	1	\$353,961.44	NA	0
Total		24	\$5,138,081.55	100%	1	\$353,961.44		0
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0
Total		8	\$1,436,695.77	100%	0	\$0.00		0

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31411YFB4	COUNTRYWIDE HOME LOANS, INC.	4	\$875,612.34	26.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,483,841.07	73.94%	1	\$200,000.00	NA	0
Total		17	\$3,359,453.41	100%	1	\$200,000.00		0
31411YFC2	Unavailable	12	\$1,445,899.89	100%	2	\$115,882.49	NA	0
Total		12	\$1,445,899.89	100%	2	\$115,882.49		0
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0
	Unavailable	22	\$3,703,814.00	78.76%	1	\$381,229.39	NA	0
Total		29	\$4,702,602.21	100%	1	\$381,229.39		0
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,912,547.67	85.32%	1	\$77,723.35	NA	0
Total		17	\$2,241,709.89	100%	1	\$77,723.35		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%	1	\$261,698.14	NA	0
Total		15	\$3,134,862.38	100%	1	\$261,698.14		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%	1	\$315,926.84	NA	0
Total		11	\$3,329,755.52	100%	1	\$315,926.84		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%	2	\$156,278.25	NA	0
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0

Total			36	\$2,652,650.43	100%	2	\$156,278.25		0
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0
Total			35	\$4,560,571.53	100%	0	\$0.00		0
31411YFP3		COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	12.39%	0	\$0.00	NA	0
		Unavailable	7	\$2,225,728.02	87.61%	0	\$0.00	NA	0
Total			9	\$2,540,628.02	100%	0	\$0.00		0
31411YFS7		COUNTRYWIDE HOME LOANS, INC.	3	\$650,250.00	18.7%	0	\$0.00	NA	0
		Unavailable	12	\$2,826,950.59	81.3%	0	\$0.00	NA	0
Total			15	\$3,477,200.59	100%	0	\$0.00		0
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,328,265.30	76.32%	1	\$87,502.80	NA	0
Total			44	\$4,360,727.30	100%	1	\$87,502.80		0
31411YFU2		COUNTRYWIDE HOME LOANS, INC.	3	\$771,993.17	76.97%	0	\$0.00	NA	0
		Unavailable	1	\$231,000.00	23.03%	0	\$0.00	NA	0
Total			4	\$1,002,993.17	100%	0	\$0.00		0
31411YFV0		COUNTRYWIDE HOME LOANS, INC.	2	\$318,400.00	10.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,747,720.00	89.62%	0	\$0.00	NA	0
Total			14	\$3,066,120.00	100%	0	\$0.00		0
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	1	\$167,792.77	NA	0
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0
Total			20	\$2,977,909.55	100%	1	\$167,792.77		0
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0
Total			35	\$2,385,818.50	100%	0	\$0.00		0
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0
Total			27	\$3,609,209.00	100%	0	\$0.00		0

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31411YFZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0
	Unavailable	35	\$2,265,588.43	71.34%	1	\$76,328.55	NA	0
Total		52	\$3,175,553.43	100%	1	\$76,328.55		0
31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	1	\$272,047.67	NA	0
	Unavailable	92	\$20,893,886.59	41.79%	1	\$73,400.00	NA	0
Total		214	\$49,999,033.80	100%	2	\$345,447.67		0
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	1	\$138,899.32	NA	0
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0
Total		79	\$18,351,709.56	100%	1	\$138,899.32		0
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0
Total		8	\$1,588,000.00	100%	0	\$0.00		0
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0
Total		15	\$3,228,349.35	100%	0	\$0.00		0
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0
Total		13	\$2,761,258.44	100%	0	\$0.00		0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0
Total		37	\$3,717,239.19	100%	0	\$0.00		0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0
Total		11	\$1,287,295.97	100%	0	\$0.00		0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0
Total		14	\$1,132,057.51	100%	0	\$0.00		0
31411YY23	HomeBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0
Total		46	\$10,444,100.00	100%	0	\$0.00		0

31411YY31	HOMEBANC MORTGAGE CORPORATION	5	\$1,208,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,208,000.00	100%	0	\$0.00		0
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	1	\$327,447.85	NA	0
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0
Total		42	\$10,172,800.89	100%	1	\$327,447.85		0
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0
Total		80	\$15,474,772.30	100%	0	\$0.00		0
31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0
Total		16	\$4,061,122.67	100%	0	\$0.00		0
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0
Total		45	\$9,650,968.71	100%	0	\$0.00		0
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0
Total		11	\$1,513,383.70	100%	0	\$0.00		0
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0
Total		31	\$7,308,501.78	100%	0	\$0.00		0
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0
Total		74	\$15,058,001.21	100%	0	\$0.00		0
31411YYC1	MORGAN STANLEY CREDIT CORPORATION	9	\$1,606,477.78	100%	0	\$0.00	NA	0
Total		9	\$1,606,477.78	100%	0	\$0.00		0
31411YYD9	MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0

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Total			32	\$5,614,830.54	100%	0	\$0.00		0
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	1	\$362,500.00	NA	0
Total			44	\$8,662,683.58	100%	1	\$362,500.00		0
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0
Total			9	\$2,193,764.06	100%	0	\$0.00		0
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0
Total			13	\$2,261,552.80	100%	0	\$0.00		0
31411YYH0		NATIONAL CITY MORTGAGE COMPANY	5	\$813,139.45	67.07%	0	\$0.00	NA	0
		Unavailable	3	\$399,285.48	32.93%	0	\$0.00	NA	0
Total			8	\$1,212,424.93	100%	0	\$0.00		0
31411YYJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$666,828.53	53.18%	0	\$0.00	NA	0
		Unavailable	4	\$586,963.15	46.82%	0	\$0.00	NA	0
Total			8	\$1,253,791.68	100%	0	\$0.00		0
31411YYK3		NATIONAL CITY MORTGAGE COMPANY	5	\$708,996.99	62.05%	0	\$0.00	NA	0
		Unavailable	3	\$433,616.97	37.95%	0	\$0.00	NA	0
Total			8	\$1,142,613.96	100%	0	\$0.00		0
31411YYL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,084,365.19	72.79%	0	\$0.00	NA	0
		Unavailable	3	\$405,366.70	27.21%	0	\$0.00	NA	0
Total			9	\$1,489,731.89	100%	0	\$0.00		0
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0
Total			7	\$1,013,420.87	100%	0	\$0.00		0
31411YYN7		NATIONAL CITY MORTGAGE COMPANY	5	\$650,517.21	64.58%	0	\$0.00	NA	0
		Unavailable	2	\$356,853.63	35.42%	0	\$0.00	NA	0
Total			7	\$1,007,370.84	100%	0	\$0.00		0

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31411YYP2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,068,126.36	77.12%	0	\$0.00	NA	0
	Unavailable	2	\$316,862.09	22.88%	0	\$0.00	NA	0
Total		7	\$1,384,988.45	100%	0	\$0.00		0
31411YYQ0	NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0
Total		26	\$6,081,181.54	100%	0	\$0.00		0
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0
Total		34	\$7,568,723.97	100%	0	\$0.00		0
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%	1	\$132,013.22	NA	0
Total		20	\$2,295,991.15	100%	1	\$132,013.22		0
31411YYY3	HomeBanc Mortgage	4	\$1,128,050.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			4	\$1,128,050.00	100%	0	\$0.00		0
31411YYZ0		HOME BANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	1	\$173,150.00	NA	0
Total			68	\$15,620,600.00	100%	1	\$173,150.00		0
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0
Total			102	\$10,001,456.01	100%	0	\$0.00		0
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	1	\$137,888.48	NA	0
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0
Total			149	\$19,632,892.46	100%	1	\$137,888.48		0
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	5	\$1,637,854.06	NA	1
		Unavailable	214	\$54,252,275.74	44.72%	3	\$879,010.32	NA	0
Total			475	\$121,325,465.38	100%	8	\$2,516,864.38		1
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0
Total			51	\$3,304,198.09	100%	0	\$0.00		0
31411YZ63		CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0
Total			35	\$3,429,615.25	100%	0	\$0.00		0
31411YZ71		CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	1	\$135,837.04	NA	0
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0
Total			59	\$7,754,882.19	100%	1	\$135,837.04		0
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0
		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0
Total			151	\$38,107,370.24	100%	0	\$0.00		0
31411YZ97		CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0

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Total			41	\$2,358,757.13	100%	0	\$0.00		0
31411YZA4		Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0
Total			19	\$2,576,266.62	100%	0	\$0.00		0
31411YZB2		WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0
		Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0
Total			10	\$2,095,442.22	100%	0	\$0.00		0
31411YZC0		WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0
Total			36	\$7,964,344.74	100%	0	\$0.00		0
31411YZD8		WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	1	\$231,999.60	NA	0
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0
Total			135	\$28,172,404.45	100%	1	\$231,999.60		0
31411YZE6		WELLS FARGO BANK, N.A.	10	\$2,041,470.65	100%	2	\$447,375.72	NA	0
Total			10	\$2,041,470.65	100%	2	\$447,375.72		0
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0
Total			12	\$1,528,648.22	100%	0	\$0.00		0
31411YZG1		WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0
Total			14	\$1,562,729.43	100%	0	\$0.00		0
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0
Total			9	\$1,015,676.61	100%	0	\$0.00		0
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0
Total			17	\$1,604,228.03	100%	0	\$0.00		0
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0

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		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0
Total			24	\$4,264,468.76	100%	0	\$0.00		0
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	2	\$365,475.81	NA	0
		Unavailable	118	\$21,689,661.72	72.05%	4	\$894,869.10	NA	0
Total			160	\$30,105,021.34	100%	6	\$1,260,344.91		0
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0
Total			161	\$29,842,358.91	100%	0	\$0.00		0
31411YZN6		Unavailable	13	\$1,247,146.65	100%	1	\$154,986.76	NA	0
Total			13	\$1,247,146.65	100%	1	\$154,986.76		0
31411YZR7		CHASE HOME FINANCE, LLC	5	\$1,110,900.51	100%	0	\$0.00	NA	0
Total			5	\$1,110,900.51	100%	0	\$0.00		0
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0
Total			25	\$4,908,278.00	100%	0	\$0.00		0
31411YZT3		CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	1	\$170,000.00	NA	1
		Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0
Total			28	\$5,540,101.21	100%	1	\$170,000.00		1
31411YZU0		CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0
Total			7	\$2,005,415.69	100%	0	\$0.00		0
31411YZV8		CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0
		Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0
Total			24	\$1,632,311.94	100%	0	\$0.00		0
31411YZW6		CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0
Total			20	\$1,997,155.62	100%	0	\$0.00		0
31411YZX4			41	\$5,327,883.25	65.73%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0
Total			63	\$8,105,379.37	100%	0	\$0.00		0
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0
		Unavailable	43	\$11,671,201.62	31.86%	1	\$263,332.41	NA	0
Total			148	\$36,630,947.86	100%	1	\$263,332.41		0
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0
Total			116	\$7,731,381.45	100%	0	\$0.00		0
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0
Total			4	\$399,599.84	100%	0	\$0.00		0
31412AA53		INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0
Total			8	\$1,794,117.81	100%	0	\$0.00		0
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0
Total			8	\$1,515,914.70	100%	0	\$0.00		0
31412AA79		Unavailable	5	\$1,026,553.52	100%	0	\$0.00	NA	0
Total			5	\$1,026,553.52	100%	0	\$0.00		0
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0
Total			57	\$12,831,815.08	100%	0	\$0.00		0
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0
Total			65	\$17,617,935.43	100%	0	\$0.00		0
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0
Total			31	\$3,557,093.15	100%	0	\$0.00		0
31412AB52		Unavailable	32	\$3,674,906.08	100%	1	\$144,937.63	NA	0
Total			32	\$3,674,906.08	100%	1	\$144,937.63		0
31412AB60		Unavailable	62	\$7,247,508.70	100%	1	\$83,135.21	NA	0
Total			62	\$7,247,508.70	100%	1	\$83,135.21		0
31412AB78		Unavailable	104	\$11,368,328.58	100%	2	\$223,237.19	NA	0
Total			104	\$11,368,328.58	100%	2	\$223,237.19		0

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31412AB86	Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0
Total		47	\$4,823,912.26	100%	0	\$0.00		0
31412AB94	Unavailable	36	\$3,752,517.36	100%	1	\$98,957.58	NA	0
Total		36	\$3,752,517.36	100%	1	\$98,957.58		0
31412ABA1	Unavailable	7	\$1,703,723.47	100%	0	\$0.00	NA	0
Total		7	\$1,703,723.47	100%	0	\$0.00		0
31412ABB9	Unavailable	5	\$1,284,565.77	100%	0	\$0.00	NA	0
Total		5	\$1,284,565.77	100%	0	\$0.00		0
31412ABC7	Unavailable	7	\$1,411,461.72	100%	0	\$0.00	NA	0
Total		7	\$1,411,461.72	100%	0	\$0.00		0
31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0
Total		3	\$381,149.33	100%	0	\$0.00		0
31412AC36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,093,768.97	100%	0	\$0.00	NA	0
Total		10	\$2,093,768.97	100%	0	\$0.00		0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	1	\$317,600.00	NA	0
Total		30	\$7,429,141.00	100%	1	\$317,600.00		0
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0
Total		7	\$1,145,346.62	100%	0	\$0.00		0
31412AC77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0
Total		18	\$4,248,286.60	100%	0	\$0.00		0
31412AC85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,650,889.66	100%	1	\$241,800.16	NA	0
Total		19	\$4,650,889.66	100%	1	\$241,800.16		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

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Total			30	\$1,788,759.87	100%	0	\$0.00		0
31412ACA0	Unavailable		46	\$4,024,002.39	100%	2	\$218,309.30	NA	0
Total			46	\$4,024,002.39	100%	2	\$218,309.30		0
31412ACB8	Unavailable		12	\$1,927,735.06	100%	0	\$0.00	NA	0
Total			12	\$1,927,735.06	100%	0	\$0.00		0
31412ACC6	Unavailable		13	\$2,091,422.85	100%	0	\$0.00	NA	0
Total			13	\$2,091,422.85	100%	0	\$0.00		0
31412ACD4	Unavailable		18	\$2,904,157.13	100%	0	\$0.00	NA	0
Total			18	\$2,904,157.13	100%	0	\$0.00		0
31412ACE2	Unavailable		39	\$6,316,062.89	100%	0	\$0.00	NA	0
Total			39	\$6,316,062.89	100%	0	\$0.00		0
31412ACF9	Unavailable		14	\$2,265,160.10	100%	0	\$0.00	NA	0
Total			14	\$2,265,160.10	100%	0	\$0.00		0
31412ACG7	Unavailable		13	\$2,094,441.93	100%	0	\$0.00	NA	0
Total			13	\$2,094,441.93	100%	0	\$0.00		0
31412ACH5	Unavailable		332	\$90,232,479.72	100%	1	\$169,165.58	NA	0
Total			332	\$90,232,479.72	100%	1	\$169,165.58		0
31412ACJ1	Unavailable		1,132	\$312,090,701.21	100%	3	\$642,557.90	NA	1
Total			1,132	\$312,090,701.21	100%	3	\$642,557.90		1
31412ACK8	Unavailable		1,383	\$369,121,361.09	100%	5	\$1,517,284.80	NA	1
Total			1,383	\$369,121,361.09	100%	5	\$1,517,284.80		1
31412ACL6	Unavailable		18	\$4,533,545.29	100%	1	\$404,992.89	NA	1
Total			18	\$4,533,545.29	100%	1	\$404,992.89		1
31412ACM4	Unavailable		344	\$89,950,694.79	100%	2	\$595,947.02	NA	0
Total			344	\$89,950,694.79	100%	2	\$595,947.02		0
31412ACN2	Unavailable		292	\$75,604,977.73	100%	3	\$1,015,175.18	NA	2
Total			292	\$75,604,977.73	100%	3	\$1,015,175.18		2
31412ACP7	Unavailable		34	\$8,256,328.76	100%	0	\$0.00	NA	0
Total			34	\$8,256,328.76	100%	0	\$0.00		0
31412ACQ5	Unavailable		22	\$5,238,690.04	100%	0	\$0.00	NA	0

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Total			22	\$5,238,690.04	100%	0	\$0.00		0
31412ACR3	Unavailable		15	\$3,646,255.56	100%	1	\$251,641.97	NA	0
Total			15	\$3,646,255.56	100%	1	\$251,641.97		0
31412ACS1	Unavailable		12	\$3,146,301.31	100%	0	\$0.00	NA	0
Total			12	\$3,146,301.31	100%	0	\$0.00		0
31412ACT9	Unavailable		9	\$2,903,749.01	100%	0	\$0.00	NA	0
Total			9	\$2,903,749.01	100%	0	\$0.00		0
31412ACV4	Unavailable		1	\$166,184.60	100%	0	\$0.00	NA	0
Total			1	\$166,184.60	100%	0	\$0.00		0
31412ACW2	Unavailable		1	\$87,354.23	100%	0	\$0.00	NA	0
Total			1	\$87,354.23	100%	0	\$0.00		0
31412ACX0	Unavailable		1	\$132,285.79	100%	0	\$0.00	NA	0
Total			1	\$132,285.79	100%	0	\$0.00		0
31412ACZ5	Unavailable		2	\$233,018.58	100%	0	\$0.00	NA	0
Total			2	\$233,018.58	100%	0	\$0.00		0
31412AD27	AMSOUTH BANK		35	\$4,795,950.82	100%	0	\$0.00	NA	0
Total			35	\$4,795,950.82	100%	0	\$0.00		0
31412AD35	AMSOUTH BANK		11	\$1,298,986.15	100%	0	\$0.00	NA	0
Total			11	\$1,298,986.15	100%	0	\$0.00		0
31412ADA9	NATIONAL CITY MORTGAGE COMPANY		28	\$1,485,185.51	78.52%	0	\$0.00	NA	0
	Unavailable		7	\$406,277.91	21.48%	0	\$0.00	NA	0
Total			35	\$1,891,463.42	100%	0	\$0.00		0
31412ADB7	NATIONAL CITY MORTGAGE COMPANY		23	\$2,106,570.21	79.88%	0	\$0.00	NA	0
	Unavailable		6	\$530,701.48	20.12%	0	\$0.00	NA	0
Total			29	\$2,637,271.69	100%	0	\$0.00		0
31412ADC5	NATIONAL CITY MORTGAGE COMPANY		9	\$809,998.36	60.47%	0	\$0.00	NA	0
	Unavailable		6	\$529,534.57	39.53%	0	\$0.00	NA	0
Total			15	\$1,339,532.93	100%	0	\$0.00		0
31412ADD3	NATIONAL CITY MORTGAGE COMPANY		29	\$3,794,709.74	80.14%	0	\$0.00	NA	0

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		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0
Total			36	\$4,735,266.40	100%	0	\$0.00		0
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0
Total			20	\$2,570,336.54	100%	0	\$0.00		0
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	1	\$184,658.32	NA	0
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0
Total			9	\$2,309,625.12	100%	1	\$184,658.32		0
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0
Total			33	\$7,843,497.43	100%	0	\$0.00		0
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0
Total			23	\$4,443,860.29	100%	0	\$0.00		0
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0
		Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0
Total			31	\$6,550,436.24	100%	0	\$0.00		0
31412ADK7		Unavailable	3	\$290,050.86	100%	0	\$0.00	NA	0
Total			3	\$290,050.86	100%	0	\$0.00		0
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0
Total			17	\$1,618,042.81	100%	0	\$0.00		0
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0
Total			19	\$2,120,275.93	100%	0	\$0.00		0
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0
Total			16	\$1,647,288.15	100%	0	\$0.00		0
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0
Total			23	\$2,465,660.34	100%	0	\$0.00		0

31412ADQ4	KENTUCKY HOUSING CORPORATION	10	\$957,805.61	100%	0	\$0.00	NA	0
Total		10	\$957,805.61	100%	0	\$0.00		0
31412ADR2	KENTUCKY HOUSING CORPORATION	13	\$1,537,403.33	100%	0	\$0.00	NA	0
Total		13	\$1,537,403.33	100%	0	\$0.00		0
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0
Total		13	\$1,446,869.74	100%	0	\$0.00		0
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0
Total		11	\$1,131,897.80	100%	0	\$0.00		0
31412ADU5	KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0
Total		13	\$1,358,360.01	100%	0	\$0.00		0
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0
Total		62	\$6,397,930.11	100%	0	\$0.00		0
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0
Total		101	\$10,538,346.13	100%	0	\$0.00		0
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0
Total		39	\$3,783,666.09	100%	0	\$0.00		0
31412ADY7	AMSOUTH BANK	6	\$1,417,336.43	100%	0	\$0.00	NA	0
Total		6	\$1,417,336.43	100%	0	\$0.00		0
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	2	\$478,991.13	NA	1
Total		67	\$10,188,401.15	100%	2	\$478,991.13		1
31412AE26	Unavailable	29	\$6,204,035.53	100%	1	\$249,123.11	NA	0
Total		29	\$6,204,035.53	100%	1	\$249,123.11		0
31412AE34	Unavailable	53	\$12,170,855.83	100%	1	\$284,297.60	NA	0
Total		53	\$12,170,855.83	100%	1	\$284,297.60		0
31412AE42		1	\$219,520.00	3.72%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	
Total		24	\$5,907,025.26	100%	0	\$0.00		0	
31412AE59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,813,741.19	90.55%	1	\$153,685.64	NA	0	
Total		33	\$5,316,366.24	100%	1	\$153,685.64		0	
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	
	Unavailable	71	\$9,154,958.17	90.46%	2	\$247,993.02	NA	0	
Total		78	\$10,120,781.23	100%	2	\$247,993.02		0	
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	
Total		62	\$6,105,728.14	100%	0	\$0.00		0	
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	
	Unavailable	103	\$6,271,020.52	92.58%	1	\$41,968.76	NA	0	
Total		112	\$6,773,522.47	100%	1	\$41,968.76		0	
31412AE91	Unavailable	10	\$2,844,087.06	100%	0	\$0.00	NA	0	
Total		10	\$2,844,087.06	100%	0	\$0.00		0	
31412AEV2	Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0	
Total		5	\$1,039,377.73	100%	0	\$0.00		0	
31412AEW0	Unavailable	20	\$4,875,045.28	100%	0	\$0.00	NA	0	
Total		20	\$4,875,045.28	100%	0	\$0.00		0	
31412AEX8	Unavailable	18	\$4,380,392.92	100%	1	\$377,264.81	NA	0	
Total		18	\$4,380,392.92	100%	1	\$377,264.81		0	
31412AEY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	
	Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	
Total		24	\$5,043,917.00	100%	0	\$0.00		0	

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31412AEZ3	Unavailable	79	\$17,504,975.96	100%	1	\$353,165.56	NA	0
Total		79	\$17,504,975.96	100%	1	\$353,165.56		0
31412AFA7	Unavailable	27	\$6,061,203.71	100%	1	\$178,819.91	NA	0
Total		27	\$6,061,203.71	100%	1	\$178,819.91		0
31412AFB5	Unavailable	21	\$4,705,485.78	100%	0	\$0.00	NA	0
Total		21	\$4,705,485.78	100%	0	\$0.00		0
31412AFD1	Unavailable	9	\$1,187,583.19	100%	0	\$0.00	NA	0
Total		9	\$1,187,583.19	100%	0	\$0.00		0
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	1	\$122,808.15	NA	0
Total		41	\$4,624,320.26	100%	1	\$122,808.15		0
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0
Total		46	\$6,242,672.32	100%	0	\$0.00		0
31412AH23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	1	\$251,164.76	NA	0
Total		15	\$4,208,879.07	100%	1	\$251,164.76		0
31412AH49	COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0
Total		21	\$2,938,843.05	100%	0	\$0.00		0
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0
Total		128	\$32,184,164.40	100%	0	\$0.00		0
31412AH64	Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0
Total		16	\$3,351,554.94	100%	0	\$0.00		0
31412AH72	Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0
Total		13	\$2,684,299.67	100%	0	\$0.00		0
31412AH80	Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0
Total		9	\$2,086,818.34	100%	0	\$0.00		0
31412AH98	CITIMORTGAGE, INC.	2	\$385,858.54	70.76%	0	\$0.00	NA	0
	Unavailable	2	\$159,417.69	29.24%	0	\$0.00	NA	0
Total		4	\$545,276.23	100%	0	\$0.00		0

31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0
Total		19	\$1,202,095.44	100%	0	\$0.00		0
31412AHC1	STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0
Total		18	\$1,681,700.90	100%	0	\$0.00		0
31412AHD9	STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0
Total		13	\$1,577,435.76	100%	0	\$0.00		0
31412AHE7	STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0
Total		14	\$1,118,611.29	100%	0	\$0.00		0
31412AHF4	STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0
Total		8	\$1,381,872.98	100%	0	\$0.00		0
31412AHG2	STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0
Total		19	\$3,543,355.10	100%	0	\$0.00		0
31412AHH0	STATE FARM BANK, FSB	93	\$17,770,999.76	100%	2	\$394,362.38	NA	0
Total		93	\$17,770,999.76	100%	2	\$394,362.38		0
31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0
Total		7	\$1,134,117.82	100%	0	\$0.00		0
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0
Total		32	\$5,848,157.97	100%	0	\$0.00		0
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0
Total		19	\$2,438,287.29	100%	0	\$0.00		0
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0
Total		12	\$1,066,669.73	100%	0	\$0.00		0
31412AHN7	STATE FARM BANK, FSB	9	\$1,096,106.23	100%	0	\$0.00	NA	0

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Total			9	\$1,096,106.23	100%	0	\$0.00		0
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0
Total			22	\$1,935,488.01	100%	0	\$0.00		0
31412AHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$935,400.00	90.87%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	9.13%	0	\$0.00	NA	0
Total			6	\$1,029,400.00	100%	0	\$0.00		0
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0
Total			7	\$1,990,541.82	100%	0	\$0.00		0
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0
Total			86	\$23,434,643.55	100%	0	\$0.00		0
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0
Total			58	\$14,889,327.49	100%	0	\$0.00		0
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0
Total			49	\$13,099,566.10	100%	0	\$0.00		0
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0
Total			35	\$7,690,564.69	100%	0	\$0.00		0
31412AHW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,104,062.16	100%	0	\$0.00	NA	0
Total			3	\$1,104,062.16	100%	0	\$0.00		0
31412AHX5			5	\$1,514,973.22	61.25%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN 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
31412AHY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,182,382.95	100%	0	\$0.00	NA	0
Total			5	\$1,182,382.95	100%	0	\$0.00		0
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0
Total			24	\$6,008,566.55	100%	0	\$0.00		0
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0
		Unavailable	7	\$711,951.12	65.09%	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

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		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0
Total			269	\$62,840,961.47	100%	0	\$0.00		0
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0
Total			52	\$11,630,388.54	100%	0	\$0.00		0
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0
		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0
Total			31	\$6,445,737.61	100%	0	\$0.00		0
31412AJM7		WELLS FARGO BANK, N.A.	8	\$1,867,882.00	81.7%	0	\$0.00	NA	0
		Unavailable	2	\$418,500.00	18.3%	0	\$0.00	NA	0
Total			10	\$2,286,382.00	100%	0	\$0.00		0
31412AJQ8		Unavailable	26	\$5,399,138.65	100%	0	\$0.00	NA	0
Total			26	\$5,399,138.65	100%	0	\$0.00		0
31412AJR6		Unavailable	7	\$1,463,080.00	100%	0	\$0.00	NA	0
Total			7	\$1,463,080.00	100%	0	\$0.00		0
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0
Total			18	\$2,565,878.81	100%	0	\$0.00		0
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0
Total			8	\$1,118,487.31	100%	0	\$0.00		0
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0
Total			15	\$1,774,530.45	100%	0	\$0.00		0
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0
Total			15	\$2,901,999.89	100%	0	\$0.00		0
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0
Total			26	\$3,168,202.48	100%	0	\$0.00		0
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0

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		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0
Total			34	\$7,374,611.10	100%	0	\$0.00		0
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0
Total			29	\$2,010,327.34	100%	0	\$0.00		0
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0
Total			155	\$42,301,061.71	100%	0	\$0.00		0
31412AME1		KENTUCKY HOUSING CORPORATION	10	\$1,174,625.23	100%	0	\$0.00	NA	0
Total			10	\$1,174,625.23	100%	0	\$0.00		0
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0
		Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0
Total			9	\$1,047,656.37	100%	0	\$0.00		0
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0
		Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0
Total			10	\$1,816,596.19	100%	0	\$0.00		0
31412AML5		Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0
Total			1	\$66,331.85	100%	0	\$0.00		0
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0
Total			1	\$33,716.34	100%	0	\$0.00		0
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,644,750.00	100%	0	\$0.00		0
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0
Total			51	\$12,185,737.45	100%	0	\$0.00		0
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0
Total			19	\$4,703,207.96	100%	0	\$0.00		0

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31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0
		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0
Total			12	\$1,999,982.93	100%	0	\$0.00		0
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0
Total			7	\$1,732,594.00	100%	0	\$0.00		0
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0
Total			29	\$6,403,370.54	100%	0	\$0.00		0
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0
Total			10	\$1,823,278.26	100%	0	\$0.00		0
31412AW42		FIRST PLACE BANK	9	\$1,959,200.00	100%	1	\$383,999.80	NA	0
Total			9	\$1,959,200.00	100%	1	\$383,999.80		0
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0
Total			71	\$21,939,334.11	100%	0	\$0.00		0
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0
Total			62	\$12,642,903.80	100%	0	\$0.00		0
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	4	\$899,704.47	NA	0
Total			184	\$33,340,875.12	100%	4	\$899,704.47		0
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	1	\$224,529.96	NA	0
Total			74	\$11,213,994.20	100%	1	\$224,529.96		0

31412BXH0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	6	\$1,280,889.56	NA	0
Total		114	\$26,559,188.00	100%	6	\$1,280,889.56		0
31412BXJ6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	1	\$313,900.00	NA	0
Total		31	\$8,601,528.00	100%	1	\$313,900.00		0
31412BXX3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0
Total		15	\$1,904,522.80	100%	0	\$0.00		0
31412BZS4	PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	1	\$176,667.65	NA	0
Total		47	\$12,000,016.00	100%	1	\$176,667.65		0
31412BZT2	PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0
Total		87	\$17,000,273.51	100%	0	\$0.00		0
31412BZU9	PULTE MORTGAGE, L.L.C.	39	\$8,000,565.00	100%	0	\$0.00	NA	0
Total		39	\$8,000,565.00	100%	0	\$0.00		0
31412BZV7	PULTE MORTGAGE, L.L.C.	29	\$4,999,919.00	100%	0	\$0.00	NA	0
Total		29	\$4,999,919.00	100%	0	\$0.00		0
31412D2Y3	Unavailable	13	\$3,199,699.50	100%	0	\$0.00	NA	0
Total		13	\$3,199,699.50	100%	0	\$0.00		0
31412D2Z0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0
	Unavailable	117	\$26,018,298.10	95.77%	3	\$814,236.09	NA	0

Total			121	\$27,168,608.26	100%	3	\$814,236.09		0
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	0
		Unavailable	82	\$17,732,659.15	98%	7	\$1,899,271.01	NA	0
Total			84	\$18,094,259.15	100%	7	\$1,899,271.01		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%	2	\$374,037.93	NA	0
Total			47	\$9,489,909.54	100%	2	\$374,037.93		0
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0
Total			7	\$1,616,042.29	100%	0	\$0.00		0
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0
		Unavailable	97	\$23,462,341.70	98.95%	3	\$673,600.00	NA	0
Total			98	\$23,710,907.32	100%	3	\$673,600.00		0
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	1	\$200,000.00	NA	0
		Unavailable	118	\$27,033,209.42	96.51%	6	\$1,626,294.24	NA	0
Total			121	\$28,009,772.23	100%	7	\$1,826,294.24		0
31412D3G1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	49	\$11,305,791.33	96.44%	3	\$546,845.89	NA	0
Total			50	\$11,722,791.33	100%	3	\$546,845.89		0
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0
		Unavailable	18	\$6,017,439.80	88.57%	1	\$313,097.52	NA	0
Total			21	\$6,793,765.06	100%	1	\$313,097.52		0
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0
		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0
Total			10	\$3,176,703.90	100%	0	\$0.00		0

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31412D3M8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0
Total		24	\$1,536,695.11	100%	0	\$0.00		0
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0
	Unavailable	42	\$2,488,707.49	95.84%	1	\$61,170.32	NA	0
Total		44	\$2,596,707.17	100%	1	\$61,170.32		0
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0
	Unavailable	27	\$1,578,226.47	92.65%	1	\$74,922.92	NA	0
Total		29	\$1,703,379.47	100%	1	\$74,922.92		0
31412D3Q9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0
	Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0
Total		12	\$1,151,971.01	100%	0	\$0.00		0
31412D3R7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0
	Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0
Total		31	\$3,074,233.65	100%	0	\$0.00		0
31412D3S5	Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0
Total		16	\$1,568,517.60	100%	0	\$0.00		0
31412D3T3	Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0
Total		5	\$1,398,599.37	100%	0	\$0.00		0
31412D3U0	Unavailable	30	\$6,528,239.78	100%	3	\$796,515.39	NA	0
Total		30	\$6,528,239.78	100%	3	\$796,515.39		0
31412D3V8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0
	Unavailable	34	\$6,428,401.08	94.84%	3	\$524,438.15	NA	0
Total		35	\$6,778,160.22	100%	3	\$524,438.15		0
31412D3W6	Unavailable	11	\$1,965,146.56	100%	1	\$112,422.98	NA	0
Total		11	\$1,965,146.56	100%	1	\$112,422.98		0

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31412D3X4	Unavailable	14	\$3,478,200.00	100%	2	\$574,798.74	NA	0
Total		14	\$3,478,200.00	100%	2	\$574,798.74		0
31412D3Y2	Unavailable	18	\$4,636,949.58	100%	4	\$814,250.00	NA	0
Total		18	\$4,636,949.58	100%	4	\$814,250.00		0
31412D3Z9	Unavailable	8	\$1,598,700.00	100%	2	\$537,979.98	NA	0
Total		8	\$1,598,700.00	100%	2	\$537,979.98		0
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0
Total		14	\$1,708,121.77	100%	0	\$0.00		0
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0
Total		14	\$1,382,125.76	100%	0	\$0.00		0
31412DN87	CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0
Total		17	\$2,451,870.47	100%	0	\$0.00		0
31412DN95	CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0
Total		49	\$6,749,881.79	100%	0	\$0.00		0
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	1	\$321,635.88	NA	0
	Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0
Total		15	\$2,856,665.30	100%	1	\$321,635.88		0
31412DPC6	WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0
	Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0
Total		5	\$1,565,135.85	100%	0	\$0.00		0
31412DPD4	WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0
	Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0
Total		9	\$1,132,700.99	100%	0	\$0.00		0
31412DPE2	WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,564,373.64	24.11%	1	\$309,455.82	NA	0
Total		33	\$6,488,483.83	100%	1	\$309,455.82		0
31412DPF9	WASHINGTON MUTUAL BANK	4	\$645,870.49	18.47%	0	\$0.00	NA	0

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		Unavailable	18	\$2,850,801.32	81.53%	1	\$159,043.13	NA	0
Total			22	\$3,496,671.81	100%	1	\$159,043.13		0
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	3	\$622,199.47	NA	1
		Unavailable	16	\$1,976,422.20	44.64%	1	\$130,518.20	NA	0
Total			29	\$4,427,027.28	100%	4	\$752,717.67		1
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,094.97	76.93%	2	\$603,226.97	NA	0
Total			16	\$2,382,749.03	100%	2	\$603,226.97		0
31412DPJ1		WASHINGTON MUTUAL BANK	2	\$672,819.47	55.76%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	44.24%	0	\$0.00	NA	0
Total			3	\$1,206,669.47	100%	0	\$0.00		0
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,816,951.00	28.74%	1	\$223,513.71	NA	1
Total			23	\$6,322,638.38	100%	1	\$223,513.71		1
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0
Total			9	\$1,015,434.64	100%	0	\$0.00		0
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0
		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0
Total			18	\$2,438,470.90	100%	0	\$0.00		0
31412DPN2		WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0
		Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0
Total			13	\$2,115,497.69	100%	0	\$0.00		0
31412DPP7		WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	1	\$111,843.29	NA	0
		Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0
Total			15	\$2,499,428.99	100%	1	\$111,843.29		0
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0

Total			16	\$1,290,185.03	100%	0	\$0.00		0
31412DPR3	WASHINGTON MUTUAL BANK		7	\$807,464.13	77.46%	0	\$0.00	NA	0
	Unavailable		1	\$235,000.00	22.54%	0	\$0.00	NA	0
Total			8	\$1,042,464.13	100%	0	\$0.00		0
31412DPS1	WASHINGTON MUTUAL BANK		7	\$1,061,003.46	52.78%	0	\$0.00	NA	0
	Unavailable		6	\$949,361.83	47.22%	0	\$0.00	NA	0
Total			13	\$2,010,365.29	100%	0	\$0.00		0
31412DPT9	WASHINGTON MUTUAL BANK		29	\$8,003,054.94	36.3%	0	\$0.00	NA	0
	Unavailable		46	\$14,044,249.87	63.7%	0	\$0.00	NA	0
Total			75	\$22,047,304.81	100%	0	\$0.00		0
31412DPU6	WASHINGTON MUTUAL BANK		107	\$29,751,268.28	49.84%	1	\$280,450.00	NA	1
	Unavailable		104	\$29,939,562.00	50.16%	6	\$1,785,237.82	NA	3
Total			211	\$59,690,830.28	100%	7	\$2,065,687.82		4
31412DPV4	WASHINGTON MUTUAL BANK		130	\$33,203,570.96	60.2%	1	\$164,587.61	NA	1
	Unavailable		75	\$21,948,892.65	39.8%	0	\$0.00	NA	0
Total			205	\$55,152,463.61	100%	1	\$164,587.61		1
31412DPW2	WASHINGTON MUTUAL BANK		36	\$7,517,685.62	84.84%	0	\$0.00	NA	0
	Unavailable		5	\$1,343,250.35	15.16%	0	\$0.00	NA	0
Total			41	\$8,860,935.97	100%	0	\$0.00		0
31412DPX0	WASHINGTON MUTUAL BANK		50	\$12,038,325.31	69.41%	0	\$0.00	NA	0
	Unavailable		20	\$5,306,599.90	30.59%	0	\$0.00	NA	0
Total			70	\$17,344,925.21	100%	0	\$0.00		0
31412DPY8	WASHINGTON MUTUAL BANK		7	\$1,130,500.00	15.47%	0	\$0.00	NA	0
	Unavailable		20	\$6,177,303.03	84.53%	0	\$0.00	NA	0
Total			27	\$7,307,803.03	100%	0	\$0.00		0
31412DPZ5	WASHINGTON MUTUAL BANK		65	\$16,824,167.91	71.81%	0	\$0.00	NA	0
	Unavailable		24	\$6,605,000.00	28.19%	0	\$0.00	NA	0
Total			89	\$23,429,167.91	100%	0	\$0.00		0

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31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0
Total		2	\$142,328.59	100%	0	\$0.00		0
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0
Total		1	\$98,300.00	100%	0	\$0.00		0
31412EC79	Unavailable	1	\$40,400.00	100%	0	\$0.00	NA	0
Total		1	\$40,400.00	100%	0	\$0.00		0
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0
Total		5	\$827,320.98	100%	0	\$0.00		0
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0
Total		3	\$392,381.14	100%	0	\$0.00		0
31412EDA1	Unavailable	1	\$73,485.86	100%	0	\$0.00	NA	0
Total		1	\$73,485.86	100%	0	\$0.00		0
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0
Total		38	\$5,868,504.07	100%	0	\$0.00		0
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0
Total		29	\$1,988,503.62	100%	0	\$0.00		0
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0
Total		26	\$2,475,077.73	100%	0	\$0.00		0
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0
Total		12	\$1,167,660.77	100%	0	\$0.00		0
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0
	Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0
Total		17	\$1,011,778.81	100%	0	\$0.00		0
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0

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		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0
Total			51	\$5,920,125.82	100%	0	\$0.00		0
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0
		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0
Total			11	\$969,190.83	100%	0	\$0.00		0
31412EL61		Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0
Total			5	\$646,697.79	100%	0	\$0.00		0
31412EL79		Unavailable	3	\$330,242.54	100%	0	\$0.00	NA	0
Total			3	\$330,242.54	100%	0	\$0.00		0
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0
Total			14	\$1,525,566.43	100%	0	\$0.00		0
31412EL95		Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0
Total			3	\$378,093.08	100%	0	\$0.00		0
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0
Total			2	\$222,759.63	100%	0	\$0.00		0
31412EM37		DB STRUCTURED PRODUCTS, INC.	2	\$263,752.99	100%	0	\$0.00	NA	0
Total			2	\$263,752.99	100%	0	\$0.00		0
31412EM45		DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0
Total			16	\$3,455,671.57	100%	0	\$0.00		0
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0
Total			11	\$2,400,248.59	100%	0	\$0.00		0
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0
Total			9	\$1,915,061.32	100%	0	\$0.00		0
31412EM78		DB STRUCTURED PRODUCTS, INC.	4	\$1,011,996.73	100%	0	\$0.00	NA	0
Total			4	\$1,011,996.73	100%	0	\$0.00		0
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0

Total			23	\$2,965,343.48	100%	0	\$0.00		0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0
Total			12	\$1,511,533.90	100%	0	\$0.00		0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0
Total			9	\$1,091,082.02	100%	0	\$0.00		0
31412EMW3		DB STRUCTURED PRODUCTS, INC.	3	\$474,177.52	100%	0	\$0.00	NA	0
Total			3	\$474,177.52	100%	0	\$0.00		0
31412EMX1		DB STRUCTURED PRODUCTS, INC.	2	\$125,264.20	100%	0	\$0.00	NA	0
Total			2	\$125,264.20	100%	0	\$0.00		0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0
Total			1	\$102,940.08	100%	0	\$0.00		0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0
Total			12	\$1,387,158.18	100%	0	\$0.00		0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0
Total			82	\$4,595,959.74	100%	0	\$0.00		0
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0
Total			31	\$3,016,919.33	100%	0	\$0.00		0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0
Total			29	\$6,425,138.88	100%	0	\$0.00		0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0
Total			3	\$209,645.66	100%	0	\$0.00		0
31412EN77		DB STRUCTURED PRODUCTS, INC.	1	\$285,000.00	100%	0	\$0.00	NA	0
Total			1	\$285,000.00	100%	0	\$0.00		0

31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0
Total			20	\$3,005,540.18	100%	0	\$0.00		0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0
Total			5	\$1,276,390.63	100%	0	\$0.00		0
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0
Total			10	\$2,666,222.22	100%	0	\$0.00		0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0
Total			11	\$2,745,981.22	100%	0	\$0.00		0
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0
Total			20	\$1,244,306.83	100%	0	\$0.00		0
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0
Total			22	\$2,171,329.36	100%	0	\$0.00		0
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	1	\$299,733.33	NA	0
Total			60	\$13,831,237.27	100%	1	\$299,733.33		0
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0
Total			9	\$1,747,387.85	100%	0	\$0.00		0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0
Total			50	\$11,563,285.64	100%	0	\$0.00		0
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0
Total			6	\$1,391,120.43	100%	0	\$0.00		0
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0
Total			8	\$2,381,015.46	100%	0	\$0.00		0
31412ENL6		DB STRUCTURED PRODUCTS, INC.	4	\$1,539,915.26	100%	0	\$0.00	NA	0
Total			4	\$1,539,915.26	100%	0	\$0.00		0

31412ENM4	DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0
Total		18	\$2,278,119.94	100%	0	\$0.00		0
31412ENN2	DB STRUCTURED PRODUCTS, INC.	6	\$1,397,574.82	100%	0	\$0.00	NA	0
Total		6	\$1,397,574.82	100%	0	\$0.00		0
31412ENP7	DB STRUCTURED PRODUCTS, INC.	18	\$3,825,627.00	100%	0	\$0.00	NA	0
Total		18	\$3,825,627.00	100%	0	\$0.00		0
31412ENQ5	DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0
Total		18	\$1,122,110.38	100%	0	\$0.00		0
31412ENR3	DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	1	\$105,358.39	NA	0
Total		14	\$1,373,216.25	100%	1	\$105,358.39		0
31412ENS1	DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	0
Total		18	\$4,399,793.62	100%	0	\$0.00		0
31412ENT9	DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0
Total		6	\$1,041,490.62	100%	0	\$0.00		0
31412ENU6	DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	1	\$386,678.04	NA	0
Total		36	\$7,385,656.22	100%	1	\$386,678.04		0
31412ENV4	DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	1	\$95,377.92	NA	0
Total		7	\$1,300,735.77	100%	1	\$95,377.92		0
31412ENW2	DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	0
Total		11	\$2,608,678.55	100%	0	\$0.00		0
31412ENX0	DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	0
Total		37	\$4,772,527.46	100%	0	\$0.00		0
31412ENY8	DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0

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Total			12	\$1,549,023.48	100%	0	\$0.00		0
31412ENZ5		DB STRUCTURED PRODUCTS, INC.	27	\$6,600,942.34	100%	0	\$0.00	NA	0
Total			27	\$6,600,942.34	100%	0	\$0.00		0
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0
Total			2	\$474,007.94	100%	0	\$0.00		0
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	0
Total			4	\$1,239,740.00	100%	0	\$0.00		0
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0
Total			9	\$2,316,188.16	100%	0	\$0.00		0
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	2	\$652,412.97	NA	0
Total			128	\$32,516,543.81	100%	2	\$652,412.97		0
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	2	\$543,712.21	NA	0
Total			172	\$48,889,612.76	100%	2	\$543,712.21		0
31412EQ25		Unavailable	17	\$1,643,510.74	100%	1	\$85,530.74	NA	1
Total			17	\$1,643,510.74	100%	1	\$85,530.74		1
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0
Total			17	\$1,516,070.00	100%	0	\$0.00		0
31412EQ41		Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0
Total			16	\$1,557,639.12	100%	0	\$0.00		0
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0
Total			16	\$1,134,739.14	100%	0	\$0.00		0
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0
Total			9	\$2,042,294.01	100%	0	\$0.00		0
31412EQ74		Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0
Total			35	\$8,983,688.11	100%	0	\$0.00		0
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0
Total			11	\$1,278,644.75	100%	0	\$0.00		0

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31412EQ90	Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	
Total		5	\$1,211,771.03	100%	0	\$0.00		0	
31412EQY5	Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	
Total		29	\$1,961,421.47	100%	0	\$0.00		0	
31412EQZ2	Unavailable	18	\$1,034,770.44	100%	1	\$55,330.13	NA	0	
Total		18	\$1,034,770.44	100%	1	\$55,330.13		0	
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0	
	Unavailable	70	\$9,147,765.02	95.53%	1	\$120,434.70	NA	0	
Total		73	\$9,575,629.75	100%	1	\$120,434.70		0	
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0	
	Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	
Total		39	\$6,338,852.09	100%	0	\$0.00		0	
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	1	\$634,013.66	NA	1	\$6
	Unavailable	217	\$58,233,437.88	79.23%	9	\$2,265,371.59	NA	2	\$5
Total		270	\$73,502,068.41	100%	10	\$2,899,385.25		3	\$1,1
31412ER57	Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	
Total		24	\$2,350,586.22	100%	0	\$0.00		0	
31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0	
	Unavailable	30	\$3,997,660.49	97.19%	1	\$115,894.53	NA	0	
Total		31	\$4,113,170.31	100%	1	\$115,894.53		0	
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,621,872.77	90.83%	1	\$155,763.41	NA	0	
Total		11	\$1,785,707.16	100%	1	\$155,763.41		0	
31412ER81	Unavailable	69	\$15,725,625.12	100%	3	\$776,900.90	NA	1	\$2
Total		69	\$15,725,625.12	100%	3	\$776,900.90		1	\$2

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31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0
Total			30	\$2,289,392.61	100%	0	\$0.00		0
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0
Total			15	\$2,631,890.68	100%	0	\$0.00		0
31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0
Total			17	\$2,383,682.75	100%	0	\$0.00		0
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0
Total			50	\$6,185,203.01	100%	0	\$0.00		0
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0
Total			17	\$1,149,428.12	100%	0	\$0.00		0
31412ERF5		Unavailable	16	\$1,586,222.79	100%	1	\$105,387.88	NA	0
Total			16	\$1,586,222.79	100%	1	\$105,387.88		0
31412ERG3		Unavailable	27	\$3,532,078.40	100%	0	\$0.00	NA	0
Total			27	\$3,532,078.40	100%	0	\$0.00		0
31412ERH1		Unavailable	9	\$1,520,341.59	100%	0	\$0.00	NA	0
Total			9	\$1,520,341.59	100%	0	\$0.00		0
31412ERJ7		Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0
Total			15	\$1,397,304.91	100%	0	\$0.00		0
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0
Total			31	\$5,214,665.28	100%	0	\$0.00		0
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0
Total			227	\$36,497,197.99	100%	0	\$0.00		0
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0
Total			22	\$3,013,479.92	100%	0	\$0.00		0
31412ERP3			1	\$268,938.87	7.5%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	
Total		25	\$3,583,814.81	100%	0	\$0.00		0	
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	
Total		18	\$4,323,694.01	100%	0	\$0.00		0	
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	2	\$373,056.65	NA	2	\$3
	Unavailable	96	\$24,365,653.24	36.4%	3	\$663,451.61	NA	1	\$1
Total		260	\$66,943,784.31	100%	5	\$1,036,508.26		3	\$5
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	
	Unavailable	183	\$45,346,603.61	90.49%	6	\$2,179,671.49	NA	0	
Total		203	\$50,110,019.16	100%	6	\$2,179,671.49		0	
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	
	Unavailable	121	\$25,885,052.57	99.45%	3	\$768,171.66	NA	1	\$1
Total		122	\$26,029,052.57	100%	3	\$768,171.66		1	\$1
31412ERU2	Unavailable	44	\$9,249,090.29	100%	1	\$118,400.00	NA	0	
Total		44	\$9,249,090.29	100%	1	\$118,400.00		0	
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	
Total		160	\$35,532,605.62	100%	0	\$0.00		0	
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	
Total		49	\$3,190,504.82	100%	0	\$0.00		0	
31412ERX6	WASHINGTON MUTUAL MORTGAGE	526	\$115,306,156.32	76.89%	1	\$202,132.49	NA	0	

		SECURITIES CORP.								
		Unavailable	152	\$34,652,202.10	23.11%	4	\$1,182,147.30	NA	2	\$6
Total			678	\$149,958,358.42	100%	5	\$1,384,279.79		2	\$6
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0	
		Unavailable	38	\$2,574,053.95	85.49%	1	\$79,332.20	NA	0	
Total			44	\$3,010,810.92	100%	1	\$79,332.20		0	
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0	
		Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	
Total			45	\$4,458,457.11	100%	0	\$0.00		0	
31412ES23		Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	
Total			21	\$1,440,684.83	100%	0	\$0.00		0	
31412ES31		Unavailable	9	\$3,108,413.69	100%	0	\$0.00	NA	0	
Total			9	\$3,108,413.69	100%	0	\$0.00		0	
31412ES56		Unavailable	83	\$21,346,446.11	100%	4	\$1,241,766.76	NA	1	\$3
Total			83	\$21,346,446.11	100%	4	\$1,241,766.76		1	\$3
31412ES64		Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	
Total			8	\$2,385,069.56	100%	0	\$0.00		0	
31412ES72		Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	
Total			5	\$2,013,519.20	100%	0	\$0.00		0	
31412ES80		Unavailable	5	\$1,052,053.35	100%	0	\$0.00	NA	0	
Total			5	\$1,052,053.35	100%	0	\$0.00		0	
31412ES98		Unavailable	152	\$40,582,616.59	100%	3	\$708,741.59	NA	0	
Total			152	\$40,582,616.59	100%	3	\$708,741.59		0	
31412ESA5		Unavailable	17	\$2,202,102.33	100%	0	\$0.00	NA	0	
Total			17	\$2,202,102.33	100%	0	\$0.00		0	
31412ESB3		Unavailable	31	\$6,888,342.69	100%	2	\$503,969.48	NA	0	
Total			31	\$6,888,342.69	100%	2	\$503,969.48		0	
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	

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	Unavailable	48	\$16,143,601.87	93.14%	2	\$598,162.31	NA	0
Total		52	\$17,332,857.03	100%	2	\$598,162.31		0
31412ESD9	Unavailable	19	\$6,305,564.91	100%	1	\$360,065.40	NA	1
Total		19	\$6,305,564.91	100%	1	\$360,065.40		1
31412ESE7	Unavailable	8	\$2,813,439.26	100%	0	\$0.00	NA	0
Total		8	\$2,813,439.26	100%	0	\$0.00		0
31412ESJ6	Unavailable	18	\$5,412,216.98	100%	0	\$0.00	NA	0
Total		18	\$5,412,216.98	100%	0	\$0.00		0
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0
Total		11	\$1,308,355.39	100%	0	\$0.00		0
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0
Total		23	\$7,025,338.12	100%	0	\$0.00		0
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0
Total		22	\$1,733,500.14	100%	0	\$0.00		0
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0
Total		11	\$1,439,013.57	100%	0	\$0.00		0
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0
Total		13	\$1,509,971.33	100%	0	\$0.00		0
31412ESQ0	Unavailable	11	\$1,750,609.87	100%	0	\$0.00	NA	0
Total		11	\$1,750,609.87	100%	0	\$0.00		0
31412ESR8	Unavailable	29	\$7,181,774.11	100%	0	\$0.00	NA	0
Total		29	\$7,181,774.11	100%	0	\$0.00		0
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0
Total		27	\$7,680,305.76	100%	0	\$0.00		0
31412ESU1	Unavailable	5	\$1,098,335.91	100%	0	\$0.00	NA	0
Total		5	\$1,098,335.91	100%	0	\$0.00		0
31412ESV9	Unavailable	18	\$4,946,284.67	100%	1	\$311,746.58	NA	0
Total		18	\$4,946,284.67	100%	1	\$311,746.58		0
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0
Total		7	\$2,228,447.67	100%	0	\$0.00		0

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31412ESX5	Unavailable	31	\$3,060,498.94	100%	1	\$103,764.30	NA	0
Total		31	\$3,060,498.94	100%	1	\$103,764.30		0
31412ESY3	Unavailable	56	\$7,111,531.65	100%	1	\$117,751.94	NA	0
Total		56	\$7,111,531.65	100%	1	\$117,751.94		0
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0
Total		20	\$3,245,808.99	100%	0	\$0.00		0
31412ET22	Unavailable	39	\$10,867,318.77	100%	1	\$329,017.58	NA	0
Total		39	\$10,867,318.77	100%	1	\$329,017.58		0
31412ET48	Unavailable	139	\$24,157,627.02	100%	4	\$893,112.39	NA	1
Total		139	\$24,157,627.02	100%	4	\$893,112.39		1
31412ET55	Unavailable	20	\$3,876,589.17	100%	1	\$183,635.50	NA	0
Total		20	\$3,876,589.17	100%	1	\$183,635.50		0
31412ET63	Unavailable	10	\$989,465.26	100%	1	\$97,561.59	NA	0
Total		10	\$989,465.26	100%	1	\$97,561.59		0
31412ET71	Unavailable	13	\$1,719,968.64	100%	1	\$142,177.75	NA	0
Total		13	\$1,719,968.64	100%	1	\$142,177.75		0
31412ET89	Unavailable	19	\$1,161,592.99	100%	1	\$49,201.73	NA	0
Total		19	\$1,161,592.99	100%	1	\$49,201.73		0
31412ET97	Unavailable	16	\$3,797,755.85	100%	0	\$0.00	NA	0
Total		16	\$3,797,755.85	100%	0	\$0.00		0
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0
Total		88	\$8,681,537.74	100%	0	\$0.00		0
31412ETB2	Unavailable	141	\$18,223,325.83	100%	3	\$428,162.03	NA	0
Total		141	\$18,223,325.83	100%	3	\$428,162.03		0
31412ETC0	Unavailable	79	\$12,718,857.84	100%	1	\$156,463.56	NA	0
Total		79	\$12,718,857.84	100%	1	\$156,463.56		0
31412ETD8	Unavailable	68	\$4,523,541.46	100%	1	\$57,015.40	NA	0
Total		68	\$4,523,541.46	100%	1	\$57,015.40		0
31412ETE6	Unavailable	282	\$63,247,648.68	100%	11	\$2,716,414.73	NA	1
Total		282	\$63,247,648.68	100%	11	\$2,716,414.73		1

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31412ETF3	Unavailable	142	\$34,613,972.60	100%	8	\$2,241,571.55	NA	0
Total		142	\$34,613,972.60	100%	8	\$2,241,571.55		0
31412ETG1	Unavailable	317	\$84,300,716.01	100%	5	\$1,469,156.50	NA	0
Total		317	\$84,300,716.01	100%	5	\$1,469,156.50		0
31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0
Total		19	\$6,336,724.01	100%	0	\$0.00		0
31412ETJ5	Unavailable	6	\$2,150,178.41	100%	0	\$0.00	NA	0
Total		6	\$2,150,178.41	100%	0	\$0.00		0
31412ETK2	Unavailable	14	\$3,222,169.01	100%	0	\$0.00	NA	0
Total		14	\$3,222,169.01	100%	0	\$0.00		0
31412ETL0	Unavailable	52	\$5,087,601.90	100%	1	\$83,721.32	NA	0
Total		52	\$5,087,601.90	100%	1	\$83,721.32		0
31412ETM8	Unavailable	73	\$9,342,965.60	100%	2	\$285,275.06	NA	0
Total		73	\$9,342,965.60	100%	2	\$285,275.06		0
31412ETN6	Unavailable	27	\$4,374,349.70	100%	1	\$166,116.13	NA	0
Total		27	\$4,374,349.70	100%	1	\$166,116.13		0
31412ETP1	Unavailable	7	\$1,551,646.94	100%	0	\$0.00	NA	0
Total		7	\$1,551,646.94	100%	0	\$0.00		0
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0
Total		61	\$4,020,925.03	100%	0	\$0.00		0
31412ETR7	Unavailable	85	\$21,951,959.64	100%	1	\$411,805.92	NA	0
Total		85	\$21,951,959.64	100%	1	\$411,805.92		0
31412ETS5	Unavailable	30	\$7,765,902.46	100%	1	\$361,502.62	NA	0
Total		30	\$7,765,902.46	100%	1	\$361,502.62		0
31412ETT3	Unavailable	225	\$48,949,358.74	100%	9	\$1,888,035.48	NA	0
Total		225	\$48,949,358.74	100%	9	\$1,888,035.48		0
31412ETU0	Unavailable	68	\$14,223,702.14	100%	5	\$1,053,108.21	NA	1
Total		68	\$14,223,702.14	100%	5	\$1,053,108.21		1
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0
Total		35	\$3,351,872.73	100%	0	\$0.00		0

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31412ETX4	Unavailable	63	\$7,854,448.02	100%	5	\$639,647.12	NA	0
Total		63	\$7,854,448.02	100%	5	\$639,647.12		0
31412ETY2	Unavailable	17	\$2,749,237.21	100%	1	\$158,863.61	NA	0
Total		17	\$2,749,237.21	100%	1	\$158,863.61		0
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	1	\$54,312.28	NA	0
Total		49	\$2,928,058.90	100%	1	\$54,312.28		0
31412EUB0	Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0
Total		29	\$5,020,838.04	100%	0	\$0.00		0
31412EUC8	Unavailable	12	\$847,806.15	100%	0	\$0.00	NA	0
Total		12	\$847,806.15	100%	0	\$0.00		0
31412EUE4	Unavailable	11	\$2,212,264.98	100%	1	\$131,151.19	NA	0
Total		11	\$2,212,264.98	100%	1	\$131,151.19		0
31412EV37	DB STRUCTURED PRODUCTS, INC.	9	\$2,545,699.55	100%	0	\$0.00	NA	0
Total		9	\$2,545,699.55	100%	0	\$0.00		0
31412EV45	DB STRUCTURED PRODUCTS, INC.	15	\$4,198,472.66	100%	0	\$0.00	NA	0
Total		15	\$4,198,472.66	100%	0	\$0.00		0
31412EV52	DB STRUCTURED PRODUCTS, INC.	4	\$949,137.28	100%	0	\$0.00	NA	0
Total		4	\$949,137.28	100%	0	\$0.00		0
31412EV60	DB STRUCTURED PRODUCTS, INC.	11	\$1,970,886.86	100%	0	\$0.00	NA	0
Total		11	\$1,970,886.86	100%	0	\$0.00		0
31412EV78	DB STRUCTURED PRODUCTS, INC.	7	\$2,326,743.48	100%	0	\$0.00	NA	0
Total		7	\$2,326,743.48	100%	0	\$0.00		0
31412EV86	DB STRUCTURED PRODUCTS, INC.	66	\$15,039,631.24	100%	2	\$291,741.91	NA	0
Total		66	\$15,039,631.24	100%	2	\$291,741.91		0
31412EV94	DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0
Total		31	\$7,961,542.18	100%	0	\$0.00		0

31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0
Total			6	\$1,621,469.92	100%	0	\$0.00		0
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	1	\$191,817.51	NA	1
Total			25	\$6,453,763.07	100%	1	\$191,817.51		1
31412EVH6		DB STRUCTURED PRODUCTS, INC.	5	\$1,070,915.20	100%	0	\$0.00	NA	0
Total			5	\$1,070,915.20	100%	0	\$0.00		0
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0
Total			10	\$1,953,254.16	100%	0	\$0.00		0
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0
Total			23	\$3,675,116.10	100%	0	\$0.00		0
31412EVM5		DB STRUCTURED PRODUCTS, INC.	3	\$506,298.15	100%	0	\$0.00	NA	0
Total			3	\$506,298.15	100%	0	\$0.00		0
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	1	\$410,966.00	NA	0
Total			44	\$13,229,083.95	100%	1	\$410,966.00		0
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0
Total			5	\$1,689,447.99	100%	0	\$0.00		0
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	1	\$344,000.00	NA	0
Total			255	\$64,264,791.95	100%	1	\$344,000.00		0
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	1	\$62,250.00	NA	1
Total			21	\$4,040,923.65	100%	1	\$62,250.00		1
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0
Total			3	\$847,900.00	100%	0	\$0.00		0
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0
Total			24	\$6,629,231.76	100%	0	\$0.00		0

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31412EVY9	DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	5	\$1,054,845.33	NA	0
Total		154	\$28,780,950.10	100%	5	\$1,054,845.33		0
31412EVZ6	DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	2	\$419,639.02	NA	2
Total		20	\$5,575,714.42	100%	2	\$419,639.02		2
31412EW28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	4	\$549,405.74	NA	2
	Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0
Total		101	\$26,215,278.69	100%	4	\$549,405.74		2
31412EW36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	2	\$366,841.53	NA	0
	Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0
Total		56	\$16,338,457.58	100%	2	\$366,841.53		0
31412EW44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0
Total		25	\$7,300,039.02	100%	0	\$0.00		0
31412EW51	EAST WEST BANK	2	\$661,700.00	100%	0	\$0.00	NA	0
Total		2	\$661,700.00	100%	0	\$0.00		0
31412EW69	EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0
Total		50	\$13,184,269.07	100%	0	\$0.00		0
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0
Total		117	\$29,913,098.34	100%	0	\$0.00		0
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0
Total		15	\$4,867,672.90	100%	0	\$0.00		0
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0
Total		2	\$584,724.09	100%	0	\$0.00		0
31412EWA0	DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0
Total		47	\$12,374,040.83	100%	0	\$0.00		0
31412EWB8	DB STRUCTURED	38	\$9,865,980.07	100%	5	\$1,437,982.95	NA	0

		PRODUCTS, INC.								
Total			38	\$9,865,980.07	100%	5	\$1,437,982.95		0	
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	0	\$0.00	NA	0	
Total			21	\$5,330,611.54	100%	0	\$0.00		0	
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0	
Total			14	\$3,468,137.06	100%	0	\$0.00		0	
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	1	\$383,971.50	NA	0	
Total			11	\$2,769,163.25	100%	1	\$383,971.50		0	
31412EWF9		DB STRUCTURED PRODUCTS, INC.	2	\$601,969.56	100%	0	\$0.00	NA	0	
Total			2	\$601,969.56	100%	0	\$0.00		0	
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	1	\$107,265.74	NA	1	\$1
Total			4	\$719,802.06	100%	1	\$107,265.74		1	\$1
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	
Total			18	\$5,527,835.00	100%	0	\$0.00		0	
31412EWJ1		DB STRUCTURED PRODUCTS, INC.	9	\$2,379,062.00	100%	1	\$313,700.00	NA	0	
Total			9	\$2,379,062.00	100%	1	\$313,700.00		0	
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	
Total			11	\$3,278,703.51	100%	0	\$0.00		0	
31412EWL6		DB STRUCTURED PRODUCTS, INC.	2	\$520,000.00	100%	0	\$0.00	NA	0	
Total			2	\$520,000.00	100%	0	\$0.00		0	
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	
Total			10	\$2,042,040.13	100%	0	\$0.00		0	
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	
Total			4	\$1,196,800.00	100%	0	\$0.00		0	

31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0
Total			3	\$1,135,424.42	100%	0	\$0.00		0
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0
Total			9	\$1,323,924.03	100%	0	\$0.00		0
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0
Total			6	\$929,786.65	100%	0	\$0.00		0
31412EWS1		DB STRUCTURED PRODUCTS, INC.	5	\$1,184,384.35	100%	0	\$0.00	NA	0
Total			5	\$1,184,384.35	100%	0	\$0.00		0
31412EWT9		DB STRUCTURED PRODUCTS, INC.	15	\$4,125,095.62	100%	0	\$0.00	NA	0
Total			15	\$4,125,095.62	100%	0	\$0.00		0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	1	\$379,999.49	NA	0
		Unavailable	16	\$3,805,820.00	11.81%	1	\$195,397.93	NA	0
Total			126	\$32,214,432.82	100%	2	\$575,397.42		0
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0
Total			29	\$3,598,228.10	100%	0	\$0.00		0
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	2	\$355,743.22	NA	1
Total			33	\$4,733,731.78	100%	2	\$355,743.22		1
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0
Total			24	\$2,108,158.19	100%	0	\$0.00		0
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	1	\$378,110.00	NA	0
Total			75	\$16,748,619.78	100%	1	\$378,110.00		0
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	3	\$522,664.67	NA	0
Total			295	\$56,425,068.63	100%	3	\$522,664.67		0
31412EX76			194	\$36,266,266.57	100%	6	\$1,214,869.34	NA	0

		EMC MORTGAGE CORPORATION							
Total			194	\$36,266,266.57	100%	6	\$1,214,869.34		0
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	1	\$190,379.76	NA	0
Total			110	\$15,279,284.62	100%	1	\$190,379.76		0
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0
Total			31	\$4,161,316.64	100%	0	\$0.00		0
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0
Total			15	\$3,647,618.81	100%	0	\$0.00		0
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0
Total			4	\$761,549.47	100%	0	\$0.00		0
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0
Total			35	\$8,702,117.35	100%	0	\$0.00		0
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0
Total			9	\$2,428,231.02	100%	0	\$0.00		0
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0
Total			3	\$942,528.12	100%	0	\$0.00		0
31412EXF8		EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0
Total			8	\$1,178,367.60	100%	0	\$0.00		0
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0
Total			29	\$4,563,845.01	100%	0	\$0.00		0
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0
Total			7	\$981,132.70	100%	0	\$0.00		0
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0
Total			56	\$5,958,047.82	100%	0	\$0.00		0
31412EXK7		EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0
Total			7	\$1,162,362.27	100%	0	\$0.00		0
31412EXL5		EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0
Total			24	\$5,475,421.40	100%	0	\$0.00		0
31412EXM3		EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0

Total			29	\$6,865,420.81	100%	0	\$0.00		0
31412EXN1	EAST WEST BANK		9	\$1,892,202.65	100%	0	\$0.00	NA	0
Total			9	\$1,892,202.65	100%	0	\$0.00		0
31412EXP6	EAST WEST BANK		5	\$1,100,294.00	100%	0	\$0.00	NA	0
Total			5	\$1,100,294.00	100%	0	\$0.00		0
31412EXQ4	EAST WEST BANK		13	\$1,488,255.91	100%	0	\$0.00	NA	0
Total			13	\$1,488,255.91	100%	0	\$0.00		0
31412EXV3	EMC MORTGAGE CORPORATION		11	\$3,381,182.00	100%	0	\$0.00	NA	0
Total			11	\$3,381,182.00	100%	0	\$0.00		0
31412EXW1	EMC MORTGAGE CORPORATION		87	\$23,053,620.14	100%	3	\$699,855.47	NA	0
Total			87	\$23,053,620.14	100%	3	\$699,855.47		0
31412EXX9	EMC MORTGAGE CORPORATION		157	\$36,744,041.09	100%	3	\$533,422.27	NA	0
Total			157	\$36,744,041.09	100%	3	\$533,422.27		0
31412EXY7	EMC MORTGAGE CORPORATION		51	\$10,346,612.81	100%	1	\$337,238.50	NA	1
Total			51	\$10,346,612.81	100%	1	\$337,238.50		1
31412EXZ4	EMC MORTGAGE CORPORATION		8	\$1,936,146.91	100%	0	\$0.00	NA	0
Total			8	\$1,936,146.91	100%	0	\$0.00		0
31412EYA8	EMC MORTGAGE CORPORATION		16	\$2,084,412.93	100%	0	\$0.00	NA	0
Total			16	\$2,084,412.93	100%	0	\$0.00		0
31412EYB6	EMC MORTGAGE CORPORATION		15	\$3,237,370.81	100%	2	\$471,457.56	NA	0
Total			15	\$3,237,370.81	100%	2	\$471,457.56		0
31412LF21	AEA FEDERAL CREDIT UNION		1	\$141,100.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$148,651.87	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		4	\$535,806.62	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$144,000.00	0.5%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0
CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0
CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	6	\$833,040.57	2.89%	0	\$0.00	NA	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	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	

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

	ESB MORTGAGE COMPANY							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	1	\$143,594.44	NA	1
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0
MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0

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		Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0
Total			193	\$30,864,529.98	100%	1	\$143,594.44		1
31412LF47		ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0
		Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0
Total			19	\$5,998,851.98	100%	0	\$0.00		0
31412LF54		AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0
		VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0
Total			24	\$5,789,708.81	100%	0	\$0.00		0

31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0
		1	\$379,500.00	0.17%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	
KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0
		2	\$534,730.00	0.24%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$39,899,626.37	17.39%	2	\$456,209.34	NA	0
Total		829	\$226,701,344.00	100%	2	\$456,209.34		0
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0
Total		127	\$8,740,182.95	100%	0	\$0.00		0
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0
Total		155	\$15,159,145.31	100%	0	\$0.00		0
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0
	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0
Total		85	\$9,985,692.87	100%	0	\$0.00		0
31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0
Total		23	\$4,703,685.72	100%	0	\$0.00		0
31412LFK1	THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0
Total		89	\$19,134,485.55	100%	0	\$0.00		0
31412LFL9	WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0
	Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0
Total		61	\$7,270,776.61	100%	0	\$0.00		0
31412LFM7	COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0
	Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0
Total		30	\$2,324,294.45	100%	0	\$0.00		0

31412LFN5	COUNTRYWIDE HOME LOANS, INC.	1	\$172,056.32	10.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,213,053.24	74.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$251,072.67	15.34%	0	\$0.00	NA	0
Total		8	\$1,636,182.23	100%	0	\$0.00		0
31412LFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0
	CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0

	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	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%	2	\$551,558.94	NA	1
Total		234	\$31,646,404.00	100%	2	\$551,558.94		1
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0
Total		31	\$2,506,009.04	100%	0	\$0.00		0
31412LFR6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$380,737.79	22.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$523,003.05	30.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	15.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$410,453.06	23.75%	0	\$0.00	NA	0
	Unavailable	1	\$151,892.72	8.77%	0	\$0.00	NA	0
Total		8	\$1,728,586.62	100%	0	\$0.00		0
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0
Total		44	\$6,574,252.24	100%	0	\$0.00		0
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	1	\$98,324.69	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0
		2	\$228,179.56	0.7%	0	\$0.00	NA	0

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		THE FIRST NATIONAL BANK OF BERWICK							
		THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0
		Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0
Total			161	\$32,400,066.33	100%	1	\$98,324.69		0
31412LFU9		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0
		Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0
Total			106	\$25,214,251.23	100%	0	\$0.00		0
31412LFV7		ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0
Total			29	\$5,296,201.52	100%	0	\$0.00		0

31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	
		1	\$50,500.00	0.46%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	1	\$57,950.21	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	
		1	\$47,000.00	0.43%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION							
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0
Total		166	\$11,036,553.60	100%	1	\$57,950.21		0
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0

	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$96,950.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0
Total		187	\$18,164,954.12	100%	0	\$0.00		0
31412LFY1		4	\$901,217.91	25.71%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0
Total			16	\$3,505,351.15	100%	0	\$0.00		0
31412LFZ8		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	1	\$112,829.60	NA	0
TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0

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	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0
Total		121	\$14,072,317.24	100%	1	\$112,829.60		0
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF 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
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0
S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0
SKY FINANCIAL	8	\$566,345.49	3.19%	0	\$0.00	NA	0

GROUP								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0	
TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	
TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	
UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0	

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		Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0
Total			293	\$17,734,916.69	100%	0	\$0.00		0
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0
			2	\$202,913.90	1.47%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0
S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0
SOVEREIGN BANK, A	3	\$284,641.64	2.06%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0	
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	
Total		145	\$13,929,457.00	100%	0	\$0.00		0	
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$113,906.56	1.41%	0	\$0.00	NA	0	
		2	\$225,314.31	2.8%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0
		1	\$112,500.00	1.4%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	
Total		69	\$8,057,367.48	100%	0	\$0.00		0	
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0
FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0
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
	1	\$139,879.46	1.07%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	1	\$140,439.03	NA	0	
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	
Total		96	\$13,072,130.38	100%	1	\$140,439.03		0	
31412LG61	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$214,814.89	9.02%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$575,591.73	24.17%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$229,806.77	9.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$766,200.00	32.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,687.96	16.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,779.68	8.21%	0	\$0.00	NA	0	
Total		8	\$2,381,881.03	100%	0	\$0.00		0	

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

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	1	\$166,549.99	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0
	OLD SECOND	1	\$158,500.00	1.43%	0	\$0.00	NA	0

	NATIONAL BANK								
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	
Total		70	\$11,211,665.00	100%	1	\$166,549.99		0	
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	1	\$311,153.82	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	
		2	\$519,475.15	1.27%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0
		1	\$236,750.00	0.58%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0
		1	\$284,259.73	0.7%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	1	\$198,963.44	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0
Total		167	\$40,777,224.62	100%	2	\$510,117.26		0
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$157,443.11	0.51%	0	\$0.00	NA	0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	
Total		189	\$30,592,417.19	100%	0	\$0.00		0	
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	
Total		32	\$10,279,241.30	100%	0	\$0.00		0	
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	
Total		34	\$7,981,331.23	100%	0	\$0.00		0	
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	1	\$405,717.86	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	1	\$321,309.24	0.14%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	1	\$315,945.76	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	
Total		809	\$221,952,053.80	100%	2	\$721,663.62		0	
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	1	\$130,778.88	NA	0
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	76	\$11,699,717.74	45.19%	1	\$177,166.43	NA	0
Total		175	\$25,903,341.53	100%	2	\$307,945.31		0

31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	4	\$271,221.07	0.45%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0

COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0
CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0

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

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0
PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$66,940.89	0.11%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	2	\$147,135.48	0.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	
REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	
S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	1	\$72,042.99	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	1	\$53,928.04	NA	1	\$
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	
Total		949	\$60,200,897.00	100%	2	\$125,971.03		1	\$
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	

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

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

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

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

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

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0
	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
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0
		16	\$1,513,675.49	1.98%	0	\$0.00	NA	0

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

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

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0
		1	\$119,094.83	0.22%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0
	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
		1	\$137,372.70	0.14%	0	\$0.00	NA	0

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

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

	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	1	\$135,920.01	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
		2	\$288,000.00	0.3%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0
Total		699	\$95,317,292.00	100%	1	\$135,920.01		0
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0

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

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

	UNION							
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0

	UNION							
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0
		1	\$173,000.00	0.18%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0

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

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

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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 UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	1	\$155,164.51	NA	1
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0

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

	CENTRAL STATE BANK							
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0
		9	\$2,009,228.46	0.52%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0
	CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	1	\$183,460.40	NA	0
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,223,180.04	1.09%	1	\$204,356.62	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
	1	\$319,696.38	0.08%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0

HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0
HONSDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0
ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
		4	\$1,237,138.34	0.32%	1	\$331,176.66	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0

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

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	
	Unavailable	197	\$48,690,852.96	12.34%	2	\$542,986.38	NA	1	\$2
Total		1,543	\$388,364,248.00	100%	6	\$1,417,144.57		2	\$4
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	1	\$73,672.72	NA	0	
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	
Total		252	\$16,098,342.33	100%	1	\$73,672.72		0	
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	

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

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

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	
Total		156	\$25,114,910.28	100%	0	\$0.00		0	
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	1	\$171,041.60	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	1	\$193,258.22	NA	0	
	Unavailable	61	\$16,643,215.15	13.34%	2	\$458,503.13	NA	1	\$2
Total		488	\$124,759,873.15	100%	4	\$822,802.95		1	\$2
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	

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

	OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00	0.24%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	
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	
SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	0	\$0.00	NA	0
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0
Total		343	\$47,618,640.00	100%	0	\$0.00		0
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	1	\$318,307.95	NA	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	1	\$274,524.96	NA	0
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0
		1	\$326,925.11	1.43%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	
Total		73	\$22,821,804.13	100%	2	\$592,832.91		0	
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	
		1	\$57,650.86	1.55%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE							
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0
Total		43	\$3,719,429.89	100%	0	\$0.00		0
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0
Total		9	\$1,810,861.90	100%	0	\$0.00		0
31412LH45		8	\$1,649,806.89	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			8	\$1,649,806.89	100%	0	\$0.00		0
31412LH52		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE	1	\$69,846.24	0.44%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0
Total		109	\$15,722,420.32	100%	0	\$0.00		0
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0
Total		86	\$14,246,625.20	100%	0	\$0.00		0
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0
		1	\$122,242.63	0.41%	0	\$0.00	NA	0

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

	GROUP							
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0
Total		248	\$29,514,178.19	100%	0	\$0.00		0
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$226,727.65	3.22%	0	\$0.00	NA	0

	VENTURES, LLC									
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0		
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0		
Total		63	\$7,090,405.00	100%	0	\$0.00		0		
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0		
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0		
Total		22	\$1,765,921.33	100%	0	\$0.00		0		
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0		
	Unavailable	57	\$8,612,958.33	72.02%	2	\$179,611.02	NA	2	\$1	
Total		79	\$11,886,350.00	100%	2	\$179,611.02		2	\$1	
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0		
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	1	\$55,900.23	NA	1	\$	
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0		
		6	\$315,248.09	5.51%	0	\$0.00	NA	0		

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	
Total		95	\$5,725,598.17	100%	1	\$55,900.23		1	\$
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	1	\$86,724.58	NA	1	\$
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	1	\$112,045.06	NA	0	
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	
Total		122	\$14,147,699.62	100%	2	\$198,769.64		1	\$
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	1	\$156,396.03	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	
	Unavailable	22	\$5,010,081.64	19.84%	1	\$291,683.05	NA	0	

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Total			108	\$25,252,167.06	100%	2	\$448,079.08		0
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	
Total		45	\$11,167,895.00	100%	0	\$0.00		0	
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	1	\$162,762.54	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	1	\$80,740.81	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	
		2	\$204,500.00	0.4%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	2	\$167,195.24	NA	0
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0
		2	\$307,300.00	0.6%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.								
	MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0
Total		396	\$51,453,226.03	100%	4	\$410,698.59		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
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	1	\$411,929.48	NA	0
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0
Total		48	\$14,503,573.59	100%	1	\$411,929.48		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
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0
		1	\$49,963.81	0.43%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$68,000.00	0.59%	0	\$0.00	NA	0

	SERVICES								
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	
Total		139	\$11,695,984.00	100%	0	\$0.00		0	
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	1	\$335,605.15	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	1	\$155,578.32	NA	0	
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0
Total		46	\$10,434,829.54	100%	2	\$491,183.47		0
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0
	Unavailable	83	\$10,276,683.72	81.19%	3	\$399,337.74	NA	0
Total		101	\$12,636,352.00	100%	3	\$399,337.74		0
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	1	\$135,051.73	NA	1	\$
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	
Total		123	\$11,623,384.00	100%	1	\$135,051.73		1	\$
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	1	\$242,528.32	NA	0	
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	
	Unavailable	10	\$2,537,509.89	15.05%	1	\$241,089.35	NA	0	
Total		64	\$15,388,746.00	100%	2	\$483,617.67		0	
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	
Total		49	\$9,859,235.56	100%	0	\$0.00		0	
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0
Total		62	\$10,048,053.04	100%	0	\$0.00		0
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0

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

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

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

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

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

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

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	1	\$118,691.03	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0
		1	\$415,550.77	0.6%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0
		1	\$318,911.33	0.46%	0	\$0.00	NA	0

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		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0
Total			414	\$69,349,723.03	100%	1	\$118,691.03		0
31412LHS2		ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0
Total			64	\$3,595,742.60	100%	0	\$0.00		0
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0
Total			126	\$24,017,443.67	100%	0	\$0.00		0
31412LHU7		ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0
			1	\$41,716.52	0.56%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0
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
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0
	1	\$80,000.00	1.07%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0
Total		141	\$7,443,973.70	100%	0	\$0.00		0
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0
		1	\$156,500.00	0.8%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0
		1	\$139,528.77	0.71%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	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
		1	\$166,437.89	0.85%	0	\$0.00	NA	0

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

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

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

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0
Total		69	\$7,467,381.74	100%	0	\$0.00		0
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0
Total		14	\$1,985,568.40	100%	0	\$0.00		0
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0

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

31412LJC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	5.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$287,000.00	4.77%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$390,000.00	6.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$295,000.00	4.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	6.65%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$332,000.00	5.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$485,000.00	8.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$390,000.00	6.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	5.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$278,200.00	4.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$952,427.76	15.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,574,011.00	26.19%	0	\$0.00	NA	0
Total		18	\$6,011,638.76	100%	0	\$0.00		0
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0
Total		115	\$24,233,665.17	100%	0	\$0.00		0
31412V5H7	Unavailable	376	\$94,918,900.74	100%	2	\$448,405.63	NA	0
Total		376	\$94,918,900.74	100%	2	\$448,405.63		0
31412V5J3	Unavailable	170	\$37,348,755.77	100%	3	\$510,548.97	NA	0
Total		170	\$37,348,755.77	100%	3	\$510,548.97		0
31412V5K0	Unavailable	299	\$74,154,413.31	100%	6	\$1,425,256.19	NA	0
Total		299	\$74,154,413.31	100%	6	\$1,425,256.19		0
31412V5L8	Unavailable	123	\$15,900,386.12	100%	1	\$113,369.79	NA	0
Total		123	\$15,900,386.12	100%	1	\$113,369.79		0
31412V5M6	Unavailable	125	\$7,715,515.26	100%	1	\$41,930.66	NA	0
Total		125	\$7,715,515.26	100%	1	\$41,930.66		0
31412V5N4	Unavailable	87	\$8,561,170.67	100%	1	\$96,210.71	NA	0
Total		87	\$8,561,170.67	100%	1	\$96,210.71		0

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31412V5S3		Unavailable	36	\$10,699,740.00	100%	2	\$663,000.00	NA	0
Total			36	\$10,699,740.00	100%	2	\$663,000.00		0
31412V5T1		Unavailable	15	\$4,754,691.48	100%	1	\$540,000.00	NA	0
Total			15	\$4,754,691.48	100%	1	\$540,000.00		0
31412V5U8		Unavailable	50	\$11,680,821.31	100%	2	\$339,427.25	NA	0
Total			50	\$11,680,821.31	100%	2	\$339,427.25		0
31412V5V6		Unavailable	96	\$21,685,647.33	100%	8	\$1,822,087.34	NA	0
Total			96	\$21,685,647.33	100%	8	\$1,822,087.34		0
31412V6Q6		Unavailable	19	\$2,913,765.00	100%	4	\$598,971.08	NA	0
Total			19	\$2,913,765.00	100%	4	\$598,971.08		0
31412V6V5		Unavailable	139	\$29,600,622.30	100%	8	\$2,305,966.37	NA	0
Total			139	\$29,600,622.30	100%	8	\$2,305,966.37		0
31412V6W3		Unavailable	148	\$29,499,285.74	100%	2	\$545,386.29	NA	0
Total			148	\$29,499,285.74	100%	2	\$545,386.29		0
31412V6X1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0
Total			16	\$3,052,082.73	100%	0	\$0.00		0
31412V6Y9		Unavailable	381	\$96,409,703.33	100%	14	\$4,012,561.41	NA	0
Total			381	\$96,409,703.33	100%	14	\$4,012,561.41		0
31412V6Z6		LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0
		Unavailable	381	\$96,231,588.36	99.2%	17	\$4,823,933.50	NA	0
Total			385	\$97,005,231.36	100%	17	\$4,823,933.50		0
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	411	\$99,936,243.61	99.76%	9	\$2,476,620.50	NA	0
Total			412	\$100,176,243.61	100%	9	\$2,476,620.50		0
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		Unavailable	418	\$99,815,288.50	99.87%	17	\$4,303,931.45	NA	0
Total			419	\$99,947,288.50	100%	17	\$4,303,931.45		0
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0

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		Unavailable	412	\$99,849,486.99	99.67%	19	\$4,788,103.62	NA	0
Total			414	\$100,179,986.99	100%	19	\$4,788,103.62		0
31412V7D4		Unavailable	9	\$2,903,288.90	100%	0	\$0.00	NA	0
Total			9	\$2,903,288.90	100%	0	\$0.00		0
31412V7E2		Unavailable	30	\$6,929,383.00	100%	1	\$402,800.00	NA	0
Total			30	\$6,929,383.00	100%	1	\$402,800.00		0
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,097,300.00	100%	0	\$0.00		0
31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,050,000.00	100%	0	\$0.00		0
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0
Total			23	\$5,408,675.00	100%	0	\$0.00		0
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0
Total			42	\$6,633,727.67	100%	0	\$0.00		0
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0
Total			12	\$1,546,279.58	100%	0	\$0.00		0
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0
Total			13	\$3,325,000.00	100%	0	\$0.00		0
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0
Total		166	\$27,140,463.12	100%	0	\$0.00		0
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0
Total		363	\$52,801,973.36	100%	0	\$0.00		0

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31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0
Total		441	\$56,574,684.25	100%	0	\$0.00		0
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0
		61	\$5,332,361.38	9.38%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0
Total		561	\$56,864,549.56	100%	0	\$0.00		0
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	1	\$337,626.72	NA	0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0
		2	\$396,575.58	0.75%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	
Total		222	\$52,813,710.12	100%	1	\$337,626.72		0	
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	1	\$69,549.28	NA	0	
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	1	\$53,475.42	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	6	\$1,663,328.44	NA	0	
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	1	\$152,717.85	NA	0	
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	
	Unavailable	1,465	\$326,134,907.14	40.59%	6	\$1,664,763.60	NA	1	\$3
Total		3,698	\$803,302,957.14	100%	15	\$3,603,834.59		1	\$3
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	1	\$111,362.74	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%	16	\$2,902,924.58	NA	2	\$5
	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	
	HOMEBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	1	\$145,590.84	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	1	\$66,962.10	NA	0	
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	
		5	\$970,323.92	0.18%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	
	Unavailable	1,380	\$246,770,998.05	45.53%	13	\$2,784,787.34	NA	1	\$2
Total		3,051	\$542,117,415.45	100%	32	\$6,011,627.60		3	\$7
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	
Total		692	\$128,670,710.78	100%	0	\$0.00		0	
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	1	\$171,430.09	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	1	\$141,381.09	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,239,166.88	50.74%	4	\$985,102.74	NA	0
Total		3,084	\$514,736,362.38	100%	6	\$1,297,913.92		0
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0
	Unavailable	833	\$117,481,749.02	50.84%	5	\$851,750.09	NA	2
Total		1,732	\$231,140,201.25	100%	5	\$851,750.09		2
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0
Total		19	\$4,488,992.00	100%	0	\$0.00		0
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0
	Unavailable	45	\$11,145,262.23	64.89%	1	\$279,645.22	NA	0

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Total			70	\$17,175,137.23	100%	1	\$279,645.22		0
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	1	\$194,164.97	NA	0
		CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0
		Unavailable	103	\$20,354,302.28	30.28%	1	\$256,722.00	NA	0
Total			343	\$67,236,016.44	100%	2	\$450,886.97		0
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0
Total			10	\$1,996,121.12	100%	0	\$0.00		0
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0
		Unavailable	53	\$6,399,623.93	77.83%	1	\$124,963.84	NA	0
Total			77	\$8,223,517.26	100%	1	\$124,963.84		0
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0
Total			20	\$3,725,443.04	100%	0	\$0.00		0
31371NF83		BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0
		Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0
Total			102	\$11,958,558.87	100%	0	\$0.00		0
31371NF91		BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0

	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0
Total		96	\$7,389,562.01	100%	0	\$0.00		0
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	2	\$562,162.53	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0
	NCB, FSB	6	\$620,533.59	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0

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	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	1	\$91,711.55	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0
	Unavailable	294	\$40,771,004.81	59.33%	8	\$1,076,768.46	NA	0
Total		467	\$68,715,261.07	100%	11	\$1,730,642.54		0
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	1	\$156,797.92	NA	0
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	10	\$2,534,040.62	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0
	Unavailable	2,631	\$634,026,962.54	86.43%	123	\$34,268,124.09	NA	4
Total		3,052	\$733,585,655.70	100%	134	\$36,958,962.63		4
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0
Total		169	\$17,726,064.24	100%	0	\$0.00		0
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	5	\$1,201,172.04	NA	1
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0
	Unavailable	1,173	\$213,036,611.18	75.26%	32	\$4,744,635.62	NA	2
Total		1,585	\$283,035,829.70	100%	37	\$5,945,807.66		3
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	1	\$155,641.13	NA	0
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	1	\$13,998.67	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0
	Unavailable	251	\$30,888,687.60	73.21%	7	\$935,775.79	NA	0
Total		338	\$42,192,445.33	100%	9	\$1,105,415.59		0
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	5	\$2,307,387.05	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,742	\$433,311,830.01	83.74%	55	\$15,703,624.35	NA	3
Total		2,098	\$517,380,628.04	100%	60	\$18,011,011.40		3
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	4	\$606,293.40	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	659	\$151,101,509.00	90.31%	25	\$7,184,360.60	NA	1
Total		741	\$167,307,392.38	100%	29	\$7,790,654.00		1
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	40	\$11,034,240.76	86.24%	1	\$414,485.19	NA	0
Total		50	\$12,793,682.76	100%	1	\$414,485.19		0
31371NFV2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	1	\$98,195.77	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0
	Unavailable	110	\$24,306,416.94	87.9%	5	\$1,162,944.92	NA	0
Total		126	\$27,651,454.02	100%	6	\$1,261,140.69		0
31371NFW0	BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0
	Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0
Total		36	\$7,898,411.27	100%	0	\$0.00		0
31371NFX8	BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0
	Unavailable	129	\$23,518,955.35	74.57%	8	\$1,449,990.91	NA	1
Total		172	\$31,537,650.61	100%	8	\$1,449,990.91		1
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	1	\$160,234.02	NA	0
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0
	Unavailable	95	\$14,355,042.53	83.95%	5	\$1,287,353.54	NA	0
Total		112	\$17,099,177.32	100%	6	\$1,447,587.56		0
31371NFZ3	BANK OF AMERICA NA	2	\$480,792.48	32.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$206,400.00	14.07%	0	\$0.00	NA	0
	Unavailable	4	\$780,000.00	53.16%	0	\$0.00	NA	0
Total		7	\$1,467,192.48	100%	0	\$0.00		0
31371NG25	COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	1	\$258,364.61	NA	0
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0
Total		61	\$8,236,955.87	100%	1	\$258,364.61		0
31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0
	Unavailable	11	\$946,265.82	84.06%	2	\$218,916.70	NA	0
Total		14	\$1,125,758.82	100%	2	\$218,916.70		0
31371NGA7	Unavailable	4	\$1,026,100.00	100%	0	\$0.00	NA	0
Total		4	\$1,026,100.00	100%	0	\$0.00		0
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0
		15	\$1,133,529.52	8.3%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	
Total		173	\$13,649,223.73	100%	0	\$0.00		0	
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,056,071.64	82.15%	1	\$149,795.02	NA	0	
Total		16	\$2,502,845.41	100%	1	\$149,795.02		0	
31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0	
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	
Total		35	\$2,070,204.15	100%	0	\$0.00		0	
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	
Total		30	\$6,104,431.85	100%	0	\$0.00		0	
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	
Total		6	\$1,200,915.90	100%	0	\$0.00		0	

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31371PGH7	REGIONS BANK	6	\$1,024,650.59	100%	0	\$0.00	NA	0
Total		6	\$1,024,650.59	100%	0	\$0.00		0
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0
Total		11	\$2,094,399.90	100%	0	\$0.00		0
31371PGK0	REGIONS BANK	2	\$334,850.69	100%	0	\$0.00	NA	0
Total		2	\$334,850.69	100%	0	\$0.00		0
31371PGL8	REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0
Total		2	\$435,244.77	100%	0	\$0.00		0
31371PGM6	COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0
Total		3	\$476,949.97	100%	0	\$0.00		0
31371PGN4	Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0
Total		4	\$401,212.96	100%	0	\$0.00		0
31371PGP9	COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0
	Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0
Total		11	\$1,353,630.67	100%	0	\$0.00		0
31371PGQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0
	Unavailable	8	\$744,886.53	54.9%	1	\$71,857.84	NA	0
Total		15	\$1,356,868.37	100%	1	\$71,857.84		0
31371PGR5	CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0
	Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0
Total		40	\$7,477,390.28	100%	0	\$0.00		0
31371PGS3	COUNTRYWIDE HOME	2	\$582,449.29	29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0
Total			7	\$2,008,610.46	100%	0	\$0.00		0
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0
Total			11	\$2,446,762.68	100%	0	\$0.00		0
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0
Total			15	\$4,100,936.80	100%	0	\$0.00		0
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0
Total			16	\$2,744,641.53	100%	0	\$0.00		0
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0
Total			22	\$2,683,712.52	100%	0	\$0.00		0
31371PGX2		CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	1	\$190,445.68	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0
Total			16	\$2,041,938.04	100%	1	\$190,445.68		0
31371PGY0		Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0
Total			14	\$1,958,978.22	100%	0	\$0.00		0
31371QUV8		CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0
Total			26	\$3,937,596.31	100%	0	\$0.00		0

31371QUW6	CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0
Total		14	\$2,319,094.88	100%	0	\$0.00		0
31371QUX4	CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0
Total		6	\$696,554.90	100%	0	\$0.00		0
31371QUY2	CITIMORTGAGE, INC.	2	\$279,846.92	19.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,501.69	80.37%	0	\$0.00	NA	0
Total		8	\$1,425,348.61	100%	0	\$0.00		0
31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0
Total		5	\$1,057,734.77	100%	0	\$0.00		0
31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0
Total		28	\$5,519,830.44	100%	0	\$0.00		0
31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0
	Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0
Total		8	\$1,372,902.37	100%	0	\$0.00		0
31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	1	\$51,808.49	NA	0
	Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0
Total		19	\$1,072,459.71	100%	1	\$51,808.49		0
31400L5R1	PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0
Total		43	\$7,338,183.14	100%	0	\$0.00		0
31400L5S9	PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0
	Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0
Total		16	\$1,589,872.80	100%	0	\$0.00		0

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31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0
Total			15	\$1,277,627.21	100%	0	\$0.00		0
31400L5U4		PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0
Total			92	\$22,790,267.38	100%	0	\$0.00		0
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	2	\$498,139.31	NA	1
Total			116	\$29,867,195.31	100%	2	\$498,139.31		1
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0
Total			46	\$12,374,986.39	100%	0	\$0.00		0
31400L5X8		PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0
Total			85	\$20,674,326.81	100%	0	\$0.00		0
31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0
Total			59	\$13,525,851.89	100%	0	\$0.00		0
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0
Total			26	\$7,189,081.40	100%	0	\$0.00		0
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0
Total			46	\$11,226,216.55	100%	0	\$0.00		0
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0
Total			61	\$15,222,333.17	100%	0	\$0.00		0
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,373,800.00	100%	0	\$0.00		0
31405LB24		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,034,000.00	100%	0	\$0.00		0

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31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,021,000.00	100%	0	\$0.00		0
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0
Total			29	\$6,312,194.81	100%	0	\$0.00		0
31405WXQ3		Unavailable	135	\$28,624,194.83	100%	7	\$1,523,808.05	NA	2
Total			135	\$28,624,194.83	100%	7	\$1,523,808.05		2
31405WXR1		Unavailable	33	\$6,825,836.64	100%	1	\$134,403.65	NA	1
Total			33	\$6,825,836.64	100%	1	\$134,403.65		1
31405WXS9		Unavailable	330	\$69,128,989.34	100%	4	\$1,032,653.13	NA	2
Total			330	\$69,128,989.34	100%	4	\$1,032,653.13		2
31406RT54		Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0
Total			19	\$1,197,631.09	100%	0	\$0.00		0
31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0
Total			13	\$1,278,796.41	100%	0	\$0.00		0
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0
Total			31	\$3,048,748.40	100%	0	\$0.00		0
31406RT88		Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0
Total			43	\$5,626,495.43	100%	0	\$0.00		0
31406RT96		Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0
Total			42	\$5,574,397.31	100%	0	\$0.00		0
31406RUA1		Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0
Total			13	\$3,265,275.00	100%	0	\$0.00		0
31406RUB9		Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0
Total			132	\$33,983,905.44	100%	0	\$0.00		0
31406RUC7		Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0
Total			19	\$2,939,550.20	100%	0	\$0.00		0
31406RUD5		Unavailable	150	\$31,435,722.99	100%	1	\$338,442.36	NA	0
Total			150	\$31,435,722.99	100%	1	\$338,442.36		0
31406RUE3		PHH MORTGAGE CORPORATION (USAA	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)								
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	
Total		120	\$27,141,153.56	100%	0	\$0.00		0	
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	
Total		12	\$1,765,353.52	100%	0	\$0.00		0	
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	
Total		23	\$4,847,534.27	100%	0	\$0.00		0	
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	
Total		17	\$3,792,814.61	100%	0	\$0.00		0	
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	
Total		6	\$1,055,907.44	100%	0	\$0.00		0	
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	
Total		22	\$3,414,801.11	100%	0	\$0.00		0	
31407TX39	CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	
Total		35	\$5,467,928.62	100%	0	\$0.00		0	
31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	
Total		12	\$1,144,357.75	100%	0	\$0.00		0	
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	
Total		70	\$16,897,322.40	100%	0	\$0.00		0	
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	
Total		21	\$4,511,028.60	100%	0	\$0.00		0	
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	
Total		11	\$3,141,049.00	100%	0	\$0.00		0	
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	
Total		6	\$1,539,061.37	100%	0	\$0.00		0	

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31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0
	Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0
Total		19	\$2,896,314.90	100%	0	\$0.00		0
31409JAP5	GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0
Total		8	\$1,659,953.93	100%	0	\$0.00		0
31409JAQ3	GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0
Total		6	\$1,927,295.00	100%	0	\$0.00		0
31409LQ32	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,460,000.00	100%	0	\$0.00		0
31409LQ40	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31409LQ99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0
Total		1	\$1,198,934.02	100%	0	\$0.00		0
31409LQB4	GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0
Total		2	\$999,032.00	100%	0	\$0.00		0
31409LQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
31409LQN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,377,000.00	100%	0	\$0.00		0
31409LQY4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,843,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,843,000.00	100%	0	\$0.00		0

31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,775,000.00	100%	0	\$0.00		0
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0
Total			1	\$15,683,236.16	100%	0	\$0.00		0
31409LRE7		GREYSTONE SERVICING CORPORATION INC.	1	\$430,000.00	100%	0	\$0.00	NA	0
Total			1	\$430,000.00	100%	0	\$0.00		0
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,420,000.00	100%	0	\$0.00		0
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,630,000.00	100%	0	\$0.00		0

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31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,052,500.00	100%	0	\$0.00		0
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,680,000.00	100%	0	\$0.00		0
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,380,000.00	100%	0	\$0.00		0
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,171,000.00	100%	0	\$0.00		0
31409LTA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,550,000.00	100%	0	\$0.00		0
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0
Total			257	\$42,796,002.58	100%	0	\$0.00		0
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0
Total			260	\$46,208,970.16	100%	0	\$0.00		0
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0
Total			39	\$6,222,458.58	100%	0	\$0.00		0
31409TZE1			48	\$8,789,200.36	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			48	\$8,789,200.36	100%	0	\$0.00		0
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0
Total			13	\$1,587,652.49	100%	0	\$0.00		0
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0
Total			10	\$1,256,039.90	100%	0	\$0.00		0
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0
Total			15	\$2,338,109.39	100%	0	\$0.00		0
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0
Total			11	\$1,272,289.37	100%	0	\$0.00		0
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0
Total			11	\$3,001,900.00	100%	0	\$0.00		0
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0
Total			42	\$9,000,917.17	100%	0	\$0.00		0
31410TM28		SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0
Total			47	\$4,621,298.76	100%	0	\$0.00		0
31410TM36		SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0
Total			231	\$50,879,931.72	100%	0	\$0.00		0
31410TM44		SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0

Total			158	\$9,884,147.84	100%	0	\$0.00		0
31410TM51		SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0
Total			73	\$7,162,398.02	100%	0	\$0.00		0
31410TM69		SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0
Total			43	\$5,121,919.21	100%	0	\$0.00		0
31410TM77		SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0
Total			66	\$9,100,998.52	100%	0	\$0.00		0
31410TM85		SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0
Total			159	\$37,907,230.91	100%	0	\$0.00		0
31410TM93		SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0
Total			73	\$3,979,442.32	100%	0	\$0.00		0
31410TMY8		SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0
Total			11	\$2,066,465.43	100%	0	\$0.00		0
31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0
Total			48	\$3,148,966.71	100%	0	\$0.00		0
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0
Total			62	\$9,543,970.59	100%	0	\$0.00		0
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0

Total			10	\$3,522,621.03	100%	0	\$0.00		0
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0
Total			9	\$1,119,273.62	100%	0	\$0.00		0
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0
Total			50	\$3,119,152.81	100%	0	\$0.00		0
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0
Total			42	\$4,149,786.89	100%	0	\$0.00		0
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0
Total			28	\$2,685,945.51	100%	0	\$0.00		0
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0
Total			16	\$3,305,907.25	100%	0	\$0.00		0
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0
Total			141	\$18,195,038.91	100%	0	\$0.00		0
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0

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		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0
Total			92	\$12,144,761.20	100%	0	\$0.00		0
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0
Total			11	\$1,399,761.85	100%	0	\$0.00		0
31410UGA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,790.12	9.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,233.19	90.8%	1	\$109,665.20	NA	0
Total			12	\$1,584,023.31	100%	1	\$109,665.20		0
31410UGB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,719.71	8.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,199,558.22	91.43%	1	\$204,320.11	NA	0
Total			15	\$3,499,277.93	100%	1	\$204,320.11		0
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0
Total			20	\$4,826,631.01	100%	0	\$0.00		0
31410UGD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0
Total			13	\$2,966,266.86	100%	0	\$0.00		0
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0
Total			23	\$6,777,629.81	100%	0	\$0.00		0
31410UHL9		BISHOPS GATE RESIDENTIAL	3	\$848,000.00	14.57%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	
Total			22	\$5,819,362.71	100%	0	\$0.00		0	
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	1	\$188,183.34	NA	0	
		PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	1	\$191,921.89	NA	1	\$1
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	
Total			79	\$16,700,045.28	100%	2	\$380,105.23		1	\$1
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	
		Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	
Total			11	\$1,807,585.92	100%	0	\$0.00		0	
31410UHPO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	
		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	
Total			32	\$2,165,860.47	100%	0	\$0.00		0	
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	
Total			27	\$4,433,768.33	100%	0	\$0.00		0	
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	
		Unavailable	527	\$127,101,759.44	76.02%	4	\$1,000,956.61	NA	0	
Total			701	\$167,187,987.55	100%	4	\$1,000,956.61		0	
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	
		Unavailable	30	\$7,009,524.86	84.87%	1	\$215,586.53	NA	1	\$2
Total			38	\$8,259,882.94	100%	1	\$215,586.53		1	\$2

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31410UHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	1	\$167,929.93	NA	0
	PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0
	Unavailable	61	\$6,188,103.61	48.19%	1	\$126,760.18	NA	0
Total		131	\$12,842,080.69	100%	2	\$294,690.11		0
31410UHU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	6	\$1,115,507.65	NA	0
	PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	1	\$120,059.26	NA	0
	Unavailable	219	\$33,580,624.10	56.51%	1	\$96,710.08	NA	0
Total		382	\$59,421,255.05	100%	8	\$1,332,276.99		0
31410UHV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	1	\$95,831.03	NA	0
	PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0
	Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0
Total		93	\$5,935,609.95	100%	1	\$95,831.03		0
31410UHW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	7	\$599,727.74	NA	2
	PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	38	\$2,986,256.85	22.12%	1	\$63,870.31	NA	0
Total		162	\$13,500,032.82	100%	8	\$663,598.05		2
31410UHX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0
	Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0
Total		25	\$2,732,414.01	100%	0	\$0.00		0
31410UJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,272,200.00	37.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,159,941.98	62.93%	0	\$0.00	NA	0
Total		17	\$3,432,141.98	100%	0	\$0.00		0
31410UJU7	BISHOPS GATE RESIDENTIAL	3	\$131,655.61	9.75%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0
Total			12	\$1,349,803.62	100%	0	\$0.00		0
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0
Total			38	\$9,862,517.86	100%	0	\$0.00		0
31410UJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$761,309.75	64.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	35.39%	0	\$0.00	NA	0
Total			4	\$1,178,309.75	100%	0	\$0.00		0
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0
Total			27	\$6,495,637.12	100%	0	\$0.00		0
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0
Total			17	\$4,336,245.33	100%	0	\$0.00		0
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0
Total			356	\$49,277,181.27	100%	0	\$0.00		0
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0
Total			110	\$38,131,807.08	100%	0	\$0.00		0
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0
		Unavailable	158	\$38,448,206.53	91.76%	1	\$215,590.15	NA	0
Total			173	\$41,902,637.00	100%	1	\$215,590.15		0

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31410WD54	CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0
	Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0
Total		92	\$23,130,904.31	100%	0	\$0.00		0
31410WD62	CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0
	Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0
Total		81	\$4,431,573.01	100%	0	\$0.00		0
31410WD70	CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0
	Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0
Total		75	\$6,860,195.87	100%	0	\$0.00		0
31410WD88	CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0
	Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0
Total		64	\$8,310,169.39	100%	0	\$0.00		0
31410WD96	Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0
Total		50	\$2,584,561.98	100%	0	\$0.00		0
31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0
	Unavailable	607	\$86,521,728.93	97.26%	8	\$1,391,412.51	NA	1
Total		627	\$88,962,608.65	100%	8	\$1,391,412.51		1
31410WDX3	CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0
	Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0
Total		17	\$1,156,494.93	100%	0	\$0.00		0
31410WDY1	CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0
Total		24	\$2,375,531.03	100%	0	\$0.00		0
31410WDZ8	CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0
	Unavailable	144	\$17,047,101.39	85.38%	2	\$226,003.59	NA	0
Total		169	\$19,966,605.53	100%	2	\$226,003.59		0
31410WEA2	CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0
Total		27	\$2,606,044.66	100%	0	\$0.00		0
31410WEB0	CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0
Total		12	\$1,541,126.88	100%	0	\$0.00		0
31410WEC8	CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0

Total			87	\$16,585,817.76	100%	0	\$0.00		0
31410WED6	CITIMORTGAGE, INC.		1	\$417,000.00	18.44%	0	\$0.00	NA	0
	Unavailable		9	\$1,844,968.03	81.56%	0	\$0.00	NA	0
Total			10	\$2,261,968.03	100%	0	\$0.00		0
31410WEE4	CITIMORTGAGE, INC.		23	\$4,966,927.91	16.68%	0	\$0.00	NA	0
	Unavailable		117	\$24,813,139.31	83.32%	0	\$0.00	NA	0
Total			140	\$29,780,067.22	100%	0	\$0.00		0
31410WEF1	CITIMORTGAGE, INC.		3	\$148,376.41	3.05%	0	\$0.00	NA	0
	Unavailable		24	\$4,709,533.00	96.95%	0	\$0.00	NA	0
Total			27	\$4,857,909.41	100%	0	\$0.00		0
31410WEG9	Unavailable		19	\$1,117,700.42	100%	0	\$0.00	NA	0
Total			19	\$1,117,700.42	100%	0	\$0.00		0
31410WF29	CITIMORTGAGE, INC.		13	\$3,337,511.04	13.72%	0	\$0.00	NA	0
	Unavailable		87	\$20,995,699.69	86.28%	3	\$1,041,536.39	NA	1
Total			100	\$24,333,210.73	100%	3	\$1,041,536.39		1
31410WFF0	CITIMORTGAGE, INC.		16	\$4,778,884.12	29.54%	0	\$0.00	NA	0
	Unavailable		51	\$11,398,327.27	70.46%	0	\$0.00	NA	0
Total			67	\$16,177,211.39	100%	0	\$0.00		0
31410WFJ2	Unavailable		50	\$13,921,796.01	100%	1	\$179,133.86	NA	0
Total			50	\$13,921,796.01	100%	1	\$179,133.86		0
31410WFAQ6	CITIMORTGAGE, INC.		41	\$10,204,657.17	86.99%	0	\$0.00	NA	0
	Unavailable		6	\$1,526,756.48	13.01%	0	\$0.00	NA	0
Total			47	\$11,731,413.65	100%	0	\$0.00		0
31410WFS2	Unavailable		47	\$13,090,888.71	100%	1	\$303,342.64	NA	0
Total			47	\$13,090,888.71	100%	1	\$303,342.64		0
31410WFT0	CITIMORTGAGE, INC.		56	\$13,527,910.15	38.47%	0	\$0.00	NA	0
	Unavailable		85	\$21,633,053.61	61.53%	0	\$0.00	NA	0
Total			141	\$35,160,963.76	100%	0	\$0.00		0
31410WFU7	CITIMORTGAGE, INC.		5	\$1,467,423.95	8.84%	0	\$0.00	NA	0
	Unavailable		68	\$15,123,322.18	91.16%	1	\$331,933.21	NA	0
Total			73	\$16,590,746.13	100%	1	\$331,933.21		0
31410WV5	CITIMORTGAGE, INC.		1	\$228,800.00	9.47%	0	\$0.00	NA	0
	Unavailable		9	\$2,186,870.00	90.53%	0	\$0.00	NA	0

Total			10	\$2,415,670.00	100%	0	\$0.00		0
31410FW3	Unavailable		7	\$1,915,276.40	100%	0	\$0.00	NA	0
Total			7	\$1,915,276.40	100%	0	\$0.00		0
31410WF1	CITIMORTGAGE, INC.		7	\$1,127,500.00	55.82%	0	\$0.00	NA	0
	Unavailable		3	\$892,498.14	44.18%	0	\$0.00	NA	0
Total			10	\$2,019,998.14	100%	0	\$0.00		0
31410WFY9	CITIMORTGAGE, INC.		33	\$8,411,797.12	26.94%	0	\$0.00	NA	0
	Unavailable		94	\$22,816,682.01	73.06%	0	\$0.00	NA	0
Total			127	\$31,228,479.13	100%	0	\$0.00		0
31410WFZ6	CITIMORTGAGE, INC.		149	\$35,179,512.84	36.01%	3	\$584,135.46	NA	0
	Unavailable		262	\$62,525,081.88	63.99%	1	\$402,326.01	NA	0
Total			411	\$97,704,594.72	100%	4	\$986,461.47		0
31410WG28	Unavailable		17	\$2,312,796.67	100%	1	\$140,792.69	NA	0
Total			17	\$2,312,796.67	100%	1	\$140,792.69		0
31410WG36	Unavailable		34	\$7,713,746.77	100%	0	\$0.00	NA	0
Total			34	\$7,713,746.77	100%	0	\$0.00		0
31410WG44	Unavailable		18	\$4,186,047.81	100%	0	\$0.00	NA	0
Total			18	\$4,186,047.81	100%	0	\$0.00		0
31410WG51	CITIMORTGAGE, INC.		15	\$3,437,810.00	5.73%	0	\$0.00	NA	0
	Unavailable		200	\$56,591,584.62	94.27%	4	\$1,287,308.23	NA	0
Total			215	\$60,029,394.62	100%	4	\$1,287,308.23		0
31410WG69	CITIMORTGAGE, INC.		5	\$1,806,226.63	3.11%	0	\$0.00	NA	0
	Unavailable		184	\$56,316,575.60	96.89%	3	\$851,596.27	NA	0
Total			189	\$58,122,802.23	100%	3	\$851,596.27		0
31410WG77	CITIMORTGAGE, INC.		2	\$450,000.00	1.01%	0	\$0.00	NA	0
	Unavailable		171	\$44,020,194.09	98.99%	5	\$1,456,063.93	NA	2
Total			173	\$44,470,194.09	100%	5	\$1,456,063.93		2
31410WG85	Unavailable		25	\$6,654,685.67	100%	0	\$0.00	NA	0
Total			25	\$6,654,685.67	100%	0	\$0.00		0
31410WG93	Unavailable		19	\$4,795,679.52	100%	0	\$0.00	NA	0
Total			19	\$4,795,679.52	100%	0	\$0.00		0
31410WGR3	Unavailable		9	\$1,183,332.50	100%	0	\$0.00	NA	0

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Total			9	\$1,183,332.50	100%	0	\$0.00		0
31410WGS1	Unavailable		8	\$1,427,038.23	100%	0	\$0.00	NA	0
Total			8	\$1,427,038.23	100%	0	\$0.00		0
31410WGT9	CITIMORTGAGE, INC.		7	\$1,575,701.46	4.81%	0	\$0.00	NA	0
	Unavailable		128	\$31,196,428.99	95.19%	0	\$0.00	NA	0
Total			135	\$32,772,130.45	100%	0	\$0.00		0
31410WGU6	CITIMORTGAGE, INC.		6	\$1,005,670.06	4.34%	0	\$0.00	NA	0
	Unavailable		104	\$22,162,954.05	95.66%	4	\$859,605.11	NA	0
Total			110	\$23,168,624.11	100%	4	\$859,605.11		0
31410WGV4	CITIMORTGAGE, INC.		11	\$1,572,536.94	6.78%	1	\$109,354.42	NA	0
	Unavailable		133	\$21,632,336.55	93.22%	2	\$377,059.66	NA	0
Total			144	\$23,204,873.49	100%	3	\$486,414.08		0
31410GW2	CITIMORTGAGE, INC.		154	\$35,638,074.77	45.85%	0	\$0.00	NA	0
	Unavailable		174	\$42,084,469.14	54.15%	0	\$0.00	NA	0
Total			328	\$77,722,543.91	100%	0	\$0.00		0
31410WGX0	CITIMORTGAGE, INC.		2	\$76,728.50	2.28%	0	\$0.00	NA	0
	Unavailable		51	\$3,294,456.59	97.72%	0	\$0.00	NA	0
Total			53	\$3,371,185.09	100%	0	\$0.00		0
31410WGY8	CITIMORTGAGE, INC.		1	\$115,500.00	1.22%	0	\$0.00	NA	0
	Unavailable		60	\$9,328,327.72	98.78%	0	\$0.00	NA	0
Total			61	\$9,443,827.72	100%	0	\$0.00		0
31410WGZ5	Unavailable		10	\$1,170,688.44	100%	0	\$0.00	NA	0
Total			10	\$1,170,688.44	100%	0	\$0.00		0
31410WH27	Unavailable		14	\$2,014,988.09	100%	0	\$0.00	NA	0
Total			14	\$2,014,988.09	100%	0	\$0.00		0
31410WHA9	Unavailable		13	\$1,283,286.10	100%	0	\$0.00	NA	0
Total			13	\$1,283,286.10	100%	0	\$0.00		0
31410WHB7	CITIMORTGAGE, INC.		4	\$216,225.46	19.56%	0	\$0.00	NA	0
	Unavailable		12	\$889,174.25	80.44%	0	\$0.00	NA	0
Total			16	\$1,105,399.71	100%	0	\$0.00		0
31410WHC5	CITIMORTGAGE, INC.		1	\$56,957.70	0.51%	0	\$0.00	NA	0
	Unavailable		117	\$11,075,814.10	99.49%	2	\$228,066.24	NA	0
Total			118	\$11,132,771.80	100%	2	\$228,066.24		0

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31410WHD3	Unavailable	84	\$15,161,088.77	100%	5	\$1,020,083.80	NA	0
Total		84	\$15,161,088.77	100%	5	\$1,020,083.80		0
31410WHE1	Unavailable	166	\$26,349,553.27	100%	4	\$730,634.17	NA	1
Total		166	\$26,349,553.27	100%	4	\$730,634.17		1
31410WHF8	Unavailable	51	\$7,032,016.90	100%	1	\$164,143.01	NA	0
Total		51	\$7,032,016.90	100%	1	\$164,143.01		0
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	68	\$13,432,747.14	98.35%	3	\$611,213.54	NA	0
Total		70	\$13,658,747.14	100%	3	\$611,213.54		0
31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0
	Unavailable	221	\$42,940,543.27	98.13%	4	\$907,489.24	NA	0
Total		224	\$43,758,043.27	100%	4	\$907,489.24		0
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	1	\$224,809.56	NA	1
Total		22	\$3,279,700.06	100%	1	\$224,809.56		1
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0
Total		5	\$1,084,247.55	100%	0	\$0.00		0
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,421,500.00	100%	0	\$0.00		0
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0
Total		35	\$5,017,703.04	100%	0	\$0.00		0
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	1	\$226,524.41	NA	1
Total		13	\$1,331,700.00	100%	1	\$226,524.41		1
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0
Total		17	\$2,926,130.06	100%	0	\$0.00		0
31410WHS0	CITIMORTGAGE, INC.	5	\$766,000.00	57.31%	0	\$0.00	NA	0
	Unavailable	3	\$570,548.00	42.69%	0	\$0.00	NA	0
Total		8	\$1,336,548.00	100%	0	\$0.00		0
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0
Total		112	\$14,806,656.54	100%	0	\$0.00		0

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31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0
Total		24	\$2,647,358.65	100%	0	\$0.00		0
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0
Total		22	\$2,184,001.32	100%	0	\$0.00		0
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0
Total		21	\$1,410,477.52	100%	0	\$0.00		0
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0
Total		13	\$2,328,930.00	100%	0	\$0.00		0
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0
Total		111	\$20,948,040.73	100%	0	\$0.00		0
31410WHZ4	CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0
Total		84	\$11,737,683.50	100%	0	\$0.00		0
31410WJ74	CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0
Total		19	\$5,341,741.68	100%	0	\$0.00		0
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0
Total		62	\$3,538,855.32	100%	0	\$0.00		0
31410WJ90	CITIMORTGAGE, INC.	1	\$96,677.38	5.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,704,516.44	94.63%	0	\$0.00	NA	0
Total		18	\$1,801,193.82	100%	0	\$0.00		0
31410WK23	CITIMORTGAGE, INC.	1	\$220,400.00	6.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA	0
Total		14	\$3,426,489.09	100%	0	\$0.00		0
31410WK31	CITIMORTGAGE, INC.	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0
Total		100	\$24,496,264.76	100%	0	\$0.00		0
31410WK49	CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	1	\$173,008.21	NA	0
	Unavailable	237	\$56,021,944.02	80.95%	1	\$130,215.13	NA	1

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Total			293	\$69,208,641.44	100%	2	\$303,223.34		1	\$1
31410WK56	CITIMORTGAGE, INC.	1	\$200,000.00	7.37%	0	\$0.00	NA	0		
	Unavailable	11	\$2,514,170.70	92.63%	0	\$0.00	NA	0		
Total		12	\$2,714,170.70	100%	0	\$0.00		0		
31410WK72	CITIMORTGAGE, INC.	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0		
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0		
Total		140	\$32,819,342.84	100%	0	\$0.00		0		
31410WK80	CITIMORTGAGE, INC.	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0		
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0		
Total		48	\$11,316,168.62	100%	0	\$0.00		0		
31410WK98	CITIMORTGAGE, INC.	1	\$240,000.00	6.43%	0	\$0.00	NA	0		
	Unavailable	12	\$3,489,635.73	93.57%	0	\$0.00	NA	0		
Total		13	\$3,729,635.73	100%	0	\$0.00		0		
31410WKA5	CITIMORTGAGE, INC.	3	\$358,761.11	18.03%	0	\$0.00	NA	0		
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0		
Total		17	\$1,990,075.13	100%	0	\$0.00		0		
31410WKB3	CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0		
	Unavailable	27	\$3,685,658.29	96.34%	2	\$259,987.89	NA	0		
Total		28	\$3,825,559.48	100%	2	\$259,987.89		0		
31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0		
	Unavailable	47	\$3,163,383.00	71.36%	1	\$67,988.08	NA	0		
Total		66	\$4,432,682.84	100%	1	\$67,988.08		0		
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0		
	Unavailable	774	\$92,240,335.57	99.48%	15	\$2,190,305.14	NA	2	\$4	
Total		781	\$92,721,510.65	100%	15	\$2,190,305.14		2	\$4	
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0		
	Unavailable	103	\$10,248,811.39	84.36%	1	\$82,994.52	NA	1	\$	
Total		122	\$12,149,073.82	100%	1	\$82,994.52		1	\$	
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0		
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0		
Total		5	\$1,194,008.47	100%	0	\$0.00		0		
31410WKG2	CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0		
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0		
Total		35	\$4,105,851.00	100%	0	\$0.00		0		

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31410WKH0	CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0
	Unavailable	71	\$9,734,505.93	92.18%	2	\$254,764.21	NA	1
Total		77	\$10,560,170.37	100%	2	\$254,764.21		1
31410WKJ6	CITIMORTGAGE, INC.	2	\$553,718.31	15.69%	0	\$0.00	NA	0
	Unavailable	9	\$2,974,636.42	84.31%	1	\$333,148.66	NA	0
Total		11	\$3,528,354.73	100%	1	\$333,148.66		0
31410WKK3	CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0
Total		19	\$3,948,533.99	100%	0	\$0.00		0
31410WKL1	CITIMORTGAGE, INC.	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0
	Unavailable	301	\$65,692,448.02	98.03%	4	\$1,112,353.55	NA	0
Total		306	\$67,015,754.42	100%	4	\$1,112,353.55		0
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0
Total		51	\$12,771,641.98	100%	0	\$0.00		0
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0
Total		37	\$7,935,984.31	100%	0	\$0.00		0
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0
	Unavailable	751	\$182,820,009.14	91.7%	1	\$395,742.83	NA	1
Total		821	\$199,358,589.94	100%	1	\$395,742.83		1
31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0
	Unavailable	693	\$173,885,771.30	86.81%	3	\$814,827.45	NA	0
Total		801	\$200,301,290.30	100%	3	\$814,827.45		0
31410WKS6	CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0
	Unavailable	41	\$11,748,176.12	95.57%	1	\$273,081.39	NA	0
Total		43	\$12,293,130.64	100%	1	\$273,081.39		0
31410WKT4	Unavailable	49	\$12,144,993.63	100%	2	\$397,831.85	NA	0
Total		49	\$12,144,993.63	100%	2	\$397,831.85		0
31410WKU1	CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0
Total		435	\$108,043,463.80	100%	0	\$0.00		0
31410WKV9	CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0

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	Unavailable	733	\$195,372,689.20	98.31%	5	\$1,387,723.87	NA	1	\$3
Total		749	\$198,731,479.23	100%	5	\$1,387,723.87		1	\$3
31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	1	\$176,860.69	NA	0	
	Unavailable	654	\$169,604,640.35	73.98%	1	\$160,611.83	NA	0	
Total		896	\$229,270,208.53	100%	2	\$337,472.52		0	
31410WKX5	CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	
Total		95	\$21,476,659.24	100%	0	\$0.00		0	
31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	1	\$126,789.95	NA	0	
	Unavailable	260	\$60,164,692.24	84.85%	1	\$396,299.82	NA	1	\$3
Total		303	\$70,907,357.02	100%	2	\$523,089.77		1	\$3
31410WLA4	Unavailable	12	\$2,831,990.10	100%	1	\$290,109.52	NA	0	
Total		12	\$2,831,990.10	100%	1	\$290,109.52		0	
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	
Total		145	\$35,400,435.03	100%	0	\$0.00		0	
31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	
	Unavailable	407	\$93,703,411.00	90.3%	3	\$669,562.88	NA	0	
Total		449	\$103,765,194.35	100%	3	\$669,562.88		0	
31410WLD8	Unavailable	22	\$4,917,201.88	100%	0	\$0.00	NA	0	
Total		22	\$4,917,201.88	100%	0	\$0.00		0	
31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	
Total		12	\$2,274,486.10	100%	0	\$0.00		0	
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	
Total		144	\$35,744,727.14	100%	0	\$0.00		0	
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	
	Unavailable	236	\$56,136,690.38	75.45%	1	\$396,067.17	NA	0	
Total		313	\$74,406,516.48	100%	1	\$396,067.17		0	
31410WLJ5	CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	\$0.00	NA	0	
	Unavailable	16	\$3,998,990.73	92.38%	1	\$171,486.24	NA	0	
Total		17	\$4,328,990.73	100%	1	\$171,486.24		0	

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31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0
Total		32	\$8,330,805.85	100%	0	\$0.00		0
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0
	Unavailable	80	\$14,975,604.82	90.33%	1	\$204,684.49	NA	0
Total		90	\$16,578,012.31	100%	1	\$204,684.49		0
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0
	Unavailable	41	\$6,425,676.85	93.55%	1	\$355,563.44	NA	0
Total		45	\$6,868,437.81	100%	1	\$355,563.44		0
31410WLN6	Unavailable	39	\$4,111,130.90	100%	3	\$474,637.36	NA	0
Total		39	\$4,111,130.90	100%	3	\$474,637.36		0
31410WLP1	CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0
	Unavailable	79	\$18,803,551.93	81.93%	1	\$101,323.59	NA	0
Total		95	\$22,951,992.88	100%	1	\$101,323.59		0
31410WLQ9	CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0
Total		296	\$69,297,184.70	100%	0	\$0.00		0
31410WNB0	CITIMORTGAGE, INC.	2	\$839,364.00	28.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,107,256.80	71.51%	0	\$0.00	NA	0
Total		12	\$2,946,620.80	100%	0	\$0.00		0
31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0
Total		13	\$1,462,935.26	100%	0	\$0.00		0
31411DPF0	POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0
Total		9	\$1,180,588.75	100%	0	\$0.00		0
31411DPG8	POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0
Total		40	\$4,447,166.20	100%	0	\$0.00		0
31411DPH6	POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0
Total		7	\$1,010,307.18	100%	0	\$0.00		0
31411DPJ2	POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0

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		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0
Total			14	\$1,821,465.22	100%	0	\$0.00		0
31411DPK9		POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0
Total			13	\$1,426,472.17	100%	0	\$0.00		0
31411DPL7		POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0
Total			26	\$2,454,785.11	100%	0	\$0.00		0
31411DPM5		POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0
		Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0
Total			17	\$1,295,752.86	100%	0	\$0.00		0
31411DPN3		POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0
Total			54	\$7,598,189.10	100%	0	\$0.00		0
31411DPP8		POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0
		Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0
Total			36	\$5,153,639.88	100%	0	\$0.00		0
31411DPQ6		POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0
		Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0
Total			35	\$4,867,757.98	100%	0	\$0.00		0
31411DPR4		POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0
Total			40	\$5,750,095.63	100%	0	\$0.00		0
31411DPS2		POPULAR MORTGAGE, INC.	3	\$867,000.00	53.36%	0	\$0.00	NA	0
		Unavailable	3	\$757,814.00	46.64%	0	\$0.00	NA	0
Total			6	\$1,624,814.00	100%	0	\$0.00		0
31411DPT0		POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0

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Total			10	\$2,172,060.48	100%	0	\$0.00		0
31411DPU7		POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0
		Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0
Total			61	\$9,133,248.04	100%	0	\$0.00		0
31411DPV5		POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0
Total			94	\$15,719,015.60	100%	0	\$0.00		0
31411DPW3		POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0
Total			191	\$31,466,362.51	100%	0	\$0.00		0
31411DPX1		POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0
		Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0
Total			76	\$11,448,912.99	100%	0	\$0.00		0
31411FU51		CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0
		Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0
Total			72	\$15,288,944.38	100%	0	\$0.00		0
31411FUV4		CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0
		Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0
Total			66	\$16,002,377.29	100%	0	\$0.00		0
31411FUW2		Unavailable	113	\$29,528,853.03	100%	1	\$325,526.02	NA	0
Total			113	\$29,528,853.03	100%	1	\$325,526.02		0
31411FX74		Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0
Total			10	\$1,871,533.89	100%	0	\$0.00		0
31411FX82		Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0
Total			16	\$2,841,396.68	100%	0	\$0.00		0
31411HHS2		Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0
Total			10	\$3,078,200.00	100%	0	\$0.00		0
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0
Total			9	\$2,117,017.26	100%	0	\$0.00		0

31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0
Total		26	\$2,785,344.38	100%	0	\$0.00		0
31411K4R1	THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0
	Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0
Total		9	\$1,149,263.18	100%	0	\$0.00		0
31411K4S9	THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0
Total		16	\$1,126,620.26	100%	0	\$0.00		0
31411K4T7	THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0
Total		15	\$1,859,258.42	100%	0	\$0.00		0
31411K4U4	THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	1	\$291,008.50	NA	0
	Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0
Total		15	\$2,573,832.29	100%	1	\$291,008.50		0
31411K4V2	THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0
Total		18	\$3,683,944.91	100%	0	\$0.00		0
31411K4W0	THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0
Total		22	\$1,534,600.87	100%	0	\$0.00		0
31411K4X8	THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	1	\$108,879.87	NA	0
	Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0
Total		23	\$2,340,559.87	100%	1	\$108,879.87		0
31411K4Y6	THE HUNTINGTON NATIONAL BANK	8	\$1,042,490.83	100%	0	\$0.00	NA	0
Total		8	\$1,042,490.83	100%	0	\$0.00		0
31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0
	Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0
Total		79	\$16,487,743.08	100%	0	\$0.00		0
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0

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		Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0
Total			19	\$1,209,984.22	100%	0	\$0.00		0
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0
		Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0
Total			22	\$2,975,201.00	100%	0	\$0.00		0
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0
Total			27	\$5,285,200.00	100%	0	\$0.00		0
31411LK26		SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	1	\$395,634.14	NA	0
		Unavailable	92	\$16,475,136.46	72.65%	2	\$270,936.29	NA	2
Total			124	\$22,676,531.76	100%	3	\$666,570.43		2
31411LK34		SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0
		Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0
Total			52	\$9,149,649.12	100%	0	\$0.00		0
31411LK42		SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0
		Unavailable	40	\$5,947,315.21	76.59%	1	\$80,974.35	NA	1
Total			54	\$7,764,911.03	100%	1	\$80,974.35		1
31411LKV2		SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0
		Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0
Total			41	\$11,077,375.42	100%	0	\$0.00		0
31411LKW0		SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0
		Unavailable	89	\$21,719,993.58	67.33%	2	\$793,504.16	NA	0
Total			140	\$32,258,297.00	100%	2	\$793,504.16		0
31411LKX8		SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0
		Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0
Total			56	\$12,179,872.45	100%	0	\$0.00		0
31411LKY6		SUNTRUST MORTGAGE INC.	8	\$1,468,042.00	37.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,405,565.50	62.1%	0	\$0.00	NA	0

Total			18	\$3,873,607.50	100%	0	\$0.00		0
31411LKZ3	SUNTRUST MORTGAGE INC.		4	\$730,150.57	26.11%	0	\$0.00	NA	0
	Unavailable		9	\$2,066,268.17	73.89%	0	\$0.00	NA	0
Total			13	\$2,796,418.74	100%	0	\$0.00		0
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		290	\$49,953,755.30	100%	1	\$213,724.95	NA	0
Total			290	\$49,953,755.30	100%	1	\$213,724.95		0
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		118	\$23,461,894.94	100%	0	\$0.00	NA	0
Total			118	\$23,461,894.94	100%	0	\$0.00		0
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		113	\$14,908,525.62	100%	0	\$0.00	NA	0
Total			113	\$14,908,525.62	100%	0	\$0.00		0
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		240	\$40,738,180.08	100%	0	\$0.00	NA	0
Total			240	\$40,738,180.08	100%	0	\$0.00		0
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		150	\$26,004,620.57	100%	0	\$0.00	NA	0
Total			150	\$26,004,620.57	100%	0	\$0.00		0
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		63	\$8,751,556.04	100%	0	\$0.00	NA	0
Total			63	\$8,751,556.04	100%	0	\$0.00		0
31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		21	\$2,433,623.65	100%	0	\$0.00	NA	0
Total			21	\$2,433,623.65	100%	0	\$0.00		0
31411LYB1	SUNTRUST MORTGAGE INC.		90	\$23,278,101.17	67.18%	0	\$0.00	NA	0
	Unavailable		47	\$11,374,806.27	32.82%	1	\$272,718.77	NA	0
Total			137	\$34,652,907.44	100%	1	\$272,718.77		0

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31411LYC9	SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0
	Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0
Total		69	\$14,754,526.69	100%	0	\$0.00		0
31411LYD7	SUNTRUST MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA	0
Total		22	\$4,067,089.24	100%	0	\$0.00		0
31411LYE5	SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	1	\$170,711.65	NA	1
	Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0
Total		51	\$8,300,748.98	100%	1	\$170,711.65		1
31411LYF2	SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	1	\$162,753.20	NA	0
	Unavailable	46	\$9,992,446.13	79.32%	2	\$362,213.20	NA	1
Total		63	\$12,598,224.94	100%	3	\$524,966.40		1
31411LYG0	SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0
	Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0
Total		214	\$61,253,326.47	100%	0	\$0.00		0
31411LYH8	SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0
	Unavailable	170	\$45,456,636.92	84.8%	1	\$399,450.42	NA	0
Total		206	\$53,603,440.92	100%	1	\$399,450.42		0
31411LYJ4	SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0
	Unavailable	113	\$24,345,819.73	90.84%	3	\$575,511.35	NA	0
Total		127	\$26,800,822.34	100%	3	\$575,511.35		0
31411LYK1	SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0
	Unavailable	125	\$34,349,776.75	57.27%	1	\$409,183.85	NA	0
Total		224	\$59,982,108.63	100%	1	\$409,183.85		0
31411LYL9	SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0
	Unavailable	137	\$37,882,433.71	64.7%	1	\$213,447.55	NA	0
Total		215	\$58,548,486.03	100%	1	\$213,447.55		0
31411LYM7	SUNTRUST	93	\$24,108,542.43	37.46%	2	\$462,002.44	NA	1

		MORTGAGE INC.								
		Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	
Total			243	\$64,365,323.97	100%	2	\$462,002.44		1	\$2
31411LYN5		SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	1	\$220,886.29	NA	0	
		Unavailable	160	\$42,120,827.51	66.63%	3	\$751,545.76	NA	0	
Total			244	\$63,220,281.12	100%	4	\$972,432.05		0	
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	1	\$68,361.62	NA	0	
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	
Total			237	\$15,286,182.16	100%	1	\$68,361.62		0	
31411LYQ8		SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	1	\$86,622.96	NA	0	
		Unavailable	133	\$13,100,061.20	64.82%	1	\$94,178.10	NA	0	
Total			206	\$20,210,565.86	100%	2	\$180,801.06		0	
31411LYR6		SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	2	\$441,589.35	NA	1	\$1
		Unavailable	161	\$41,270,423.67	76.41%	3	\$729,469.82	NA	1	\$2
Total			214	\$54,012,869.19	100%	5	\$1,171,059.17		2	\$3
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	
Total			9	\$1,091,185.43	100%	0	\$0.00		0	
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	
Total			22	\$1,421,552.41	100%	0	\$0.00		0	
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	
Total			17	\$3,871,036.28	100%	0	\$0.00		0	
31411NEG8		CCO MORTGAGE CORPORATION	5	\$1,167,866.26	100%	0	\$0.00	NA	0	
Total			5	\$1,167,866.26	100%	0	\$0.00		0	
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	
Total			16	\$2,271,119.00	100%	0	\$0.00		0	
31411NEJ2			26	\$2,494,200.00	100%	0	\$0.00	NA	0	

		CCO MORTGAGE CORPORATION								
Total			26	\$2,494,200.00	100%	0	\$0.00		0	
31411NSG3		Unavailable	32	\$7,398,494.00	100%	3	\$734,680.69	NA	1	\$1
Total			32	\$7,398,494.00	100%	3	\$734,680.69		1	\$1
31411NSH1		Unavailable	62	\$14,451,447.00	100%	1	\$275,000.00	NA	0	
Total			62	\$14,451,447.00	100%	1	\$275,000.00		0	
31411RF37		REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	
Total			8	\$1,720,414.28	100%	0	\$0.00		0	
31411RGG7		REGIONS BANK	249	\$43,915,954.00	100%	1	\$122,919.86	NA	1	\$1
Total			249	\$43,915,954.00	100%	1	\$122,919.86		1	\$1
31411RGJ1		REGIONS BANK	117	\$26,229,786.00	95.68%	2	\$455,259.41	NA	0	
		Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	
Total			122	\$27,414,336.17	100%	2	\$455,259.41		0	
31411RGK8		REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	
Total			185	\$12,002,183.89	100%	0	\$0.00		0	
31411RGL6		REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	
		Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	
Total			123	\$12,016,922.06	100%	0	\$0.00		0	
31411RGM4		REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	
		Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	
Total			166	\$21,550,837.54	100%	0	\$0.00		0	
31411RGN2		REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	
		Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	
Total			38	\$8,368,895.12	100%	0	\$0.00		0	
31411RGP7		REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	
Total			81	\$4,822,184.36	100%	0	\$0.00		0	
31411RGQ5		REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	
Total			34	\$3,273,557.45	100%	0	\$0.00		0	
31411RGR3		REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	
Total			42	\$5,454,882.45	100%	0	\$0.00		0	
31411RHF8		Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	

Total			21	\$3,045,460.95	100%	0	\$0.00		0
31411RHG6	Unavailable		16	\$2,360,995.09	100%	0	\$0.00	NA	0
Total			16	\$2,360,995.09	100%	0	\$0.00		0
31411RPF9	U.S. BANK N.A.		10	\$1,057,171.69	100%	2	\$242,859.18	NA	1
Total			10	\$1,057,171.69	100%	2	\$242,859.18		1
31411RU22	Unavailable		24	\$4,278,267.86	100%	0	\$0.00	NA	0
Total			24	\$4,278,267.86	100%	0	\$0.00		0
31411RU30	Unavailable		16	\$3,287,287.65	100%	0	\$0.00	NA	0
Total			16	\$3,287,287.65	100%	0	\$0.00		0
31411RU48	Unavailable		18	\$2,350,123.74	100%	0	\$0.00	NA	0
Total			18	\$2,350,123.74	100%	0	\$0.00		0
31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$195,627.07	1.16%	0	\$0.00	NA	0
	Unavailable		78	\$16,735,106.98	98.84%	0	\$0.00	NA	0
Total			79	\$16,930,734.05	100%	0	\$0.00		0
31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$195,827.07	0.62%	0	\$0.00	NA	0
	Unavailable		122	\$31,451,943.64	99.38%	0	\$0.00	NA	0
Total			123	\$31,647,770.71	100%	0	\$0.00		0
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$328,459.06	3.9%	0	\$0.00	NA	0
	Unavailable		35	\$8,092,256.73	96.1%	1	\$161,444.52	NA	0
Total			36	\$8,420,715.79	100%	1	\$161,444.52		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%	2	\$450,926.86	NA	1
Total		14	\$2,739,278.51	100%	2	\$450,926.86		1
31411RUN6	Unavailable	15	\$1,007,717.48	100%	1	\$51,383.43	NA	0
Total		15	\$1,007,717.48	100%	1	\$51,383.43		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%	1	\$306,305.42	NA	0
Total		45	\$12,094,766.54	100%	1	\$306,305.42		0
31411RUT3	Unavailable	119	\$29,039,920.53	100%	1	\$153,500.00	NA	0
Total		119	\$29,039,920.53	100%	1	\$153,500.00		0
31411RUU0	Unavailable	22	\$4,411,579.99	100%	1	\$128,000.00	NA	0
Total		22	\$4,411,579.99	100%	1	\$128,000.00		0
31411RUV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$284,000.00	15.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,571,450.00	84.69%	0	\$0.00	NA	0
Total		7	\$1,855,450.00	100%	0	\$0.00		0
31411RUW6	Unavailable	4	\$1,065,242.19	100%	0	\$0.00	NA	0
Total		4	\$1,065,242.19	100%	0	\$0.00		0
31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0
Total		7	\$2,009,006.23	100%	0	\$0.00		0

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31411RUY2		Unavailable	12	\$2,550,952.35	100%	0	\$0.00	NA	0
Total			12	\$2,550,952.35	100%	0	\$0.00		0
31411RV21		Unavailable	6	\$1,447,260.97	100%	0	\$0.00	NA	0
Total			6	\$1,447,260.97	100%	0	\$0.00		0
31411RV39		Unavailable	4	\$1,016,553.17	100%	0	\$0.00	NA	0
Total			4	\$1,016,553.17	100%	0	\$0.00		0
31411RV47		Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0
Total			15	\$3,942,811.69	100%	0	\$0.00		0
31411RV54		Unavailable	13	\$2,969,224.17	100%	1	\$216,333.73	NA	0
Total			13	\$2,969,224.17	100%	1	\$216,333.73		0
31411RV62		Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0
Total			6	\$1,115,329.58	100%	0	\$0.00		0
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0
		Unavailable	152	\$38,385,546.00	96%	2	\$566,249.70	NA	0
Total			160	\$39,985,446.00	100%	2	\$566,249.70		0
31411RV88		Unavailable	95	\$19,419,639.38	100%	1	\$136,466.95	NA	0
Total			95	\$19,419,639.38	100%	1	\$136,466.95		0
31411RVZ8		Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0
Total			10	\$1,866,172.42	100%	0	\$0.00		0
31411RWA2		Unavailable	174	\$33,699,376.42	100%	3	\$767,052.74	NA	0
Total			174	\$33,699,376.42	100%	3	\$767,052.74		0
31411RWB0		Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0
Total			96	\$20,517,720.46	100%	0	\$0.00		0
31411RWC8		Unavailable	163	\$35,539,878.46	100%	1	\$211,956.79	NA	0
Total			163	\$35,539,878.46	100%	1	\$211,956.79		0
31411RWD6		Unavailable	14	\$4,109,726.28	100%	0	\$0.00	NA	0
Total			14	\$4,109,726.28	100%	0	\$0.00		0
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0
		Unavailable	96	\$23,148,806.77	98.54%	1	\$287,089.94	NA	0

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Total			97	\$23,492,488.16	100%	1	\$287,089.94		0
31411RWF1		Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0
Total			16	\$3,426,283.11	100%	0	\$0.00		0
31411RWJ3		STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0
		Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0
Total			17	\$2,133,666.81	100%	0	\$0.00		0
31411SU20		UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0
Total			22	\$3,001,082.00	100%	0	\$0.00		0
31411SU87		BANK OF AMERICA NA	20	\$5,227,801.31	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$351,794.24	6.31%	0	\$0.00	NA	0
Total			21	\$5,579,595.55	100%	0	\$0.00		0
31411SUZ7		UTAH HOUSING CORPORATION	23	\$2,998,555.26	100%	0	\$0.00	NA	0
Total			23	\$2,998,555.26	100%	0	\$0.00		0
31411SW93		BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0
		Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0
Total			16	\$5,388,015.24	100%	0	\$0.00		0
31411V6V6		U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA	0
Total			26	\$2,874,904.76	100%	0	\$0.00		0
31411V6X2		U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0
Total			4	\$347,843.26	100%	0	\$0.00		0
31411V6Y0		U.S. BANK N.A.	89	\$9,382,773.22	100%	1	\$88,587.67	NA	0
Total			89	\$9,382,773.22	100%	1	\$88,587.67		0
31411V6Z7		U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA	0
Total			4	\$437,609.50	100%	0	\$0.00		0
31411V7A1		U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA	0
Total			21	\$1,995,578.08	100%	0	\$0.00		0
31411V7E3		U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0
Total			2	\$119,801.79	100%	0	\$0.00		0
31411V7F0		U.S. BANK N.A.	9	\$810,487.65	100%	0	\$0.00	NA	0

Total			9	\$810,487.65	100%	0	\$0.00		0
31411V7G8	U.S. BANK N.A.		4	\$815,669.46	100%	0	\$0.00	NA	0
Total			4	\$815,669.46	100%	0	\$0.00		0
31411V7H6	U.S. BANK N.A.		8	\$1,243,350.77	100%	0	\$0.00	NA	0
Total			8	\$1,243,350.77	100%	0	\$0.00		0
31411V7J2	U.S. BANK N.A.		1	\$117,026.92	100%	0	\$0.00	NA	0
Total			1	\$117,026.92	100%	0	\$0.00		0
31411VBL2	Unavailable		13	\$2,405,742.71	100%	0	\$0.00	NA	0
Total			13	\$2,405,742.71	100%	0	\$0.00		0
31411VBN8	Unavailable		16	\$3,282,040.17	100%	0	\$0.00	NA	0
Total			16	\$3,282,040.17	100%	0	\$0.00		0
31411VBP3	Unavailable		12	\$2,502,835.05	100%	0	\$0.00	NA	0
Total			12	\$2,502,835.05	100%	0	\$0.00		0
31411VBQ1	Unavailable		41	\$10,402,420.92	100%	0	\$0.00	NA	0
Total			41	\$10,402,420.92	100%	0	\$0.00		0
31411VBR9	Unavailable		11	\$2,948,552.35	100%	0	\$0.00	NA	0
Total			11	\$2,948,552.35	100%	0	\$0.00		0
31411VDM8	SUNTRUST MORTGAGE INC.		91	\$21,757,296.61	45.47%	3	\$599,288.53	NA	1
	Unavailable		93	\$26,094,300.43	54.53%	2	\$641,152.40	NA	0
Total			184	\$47,851,597.04	100%	5	\$1,240,440.93		1
31411VDP1	SUNTRUST MORTGAGE INC.		7	\$1,269,636.94	34.88%	0	\$0.00	NA	0
	Unavailable		10	\$2,370,029.47	65.12%	0	\$0.00	NA	0
Total			17	\$3,639,666.41	100%	0	\$0.00		0
31411VDQ9	SUNTRUST MORTGAGE INC.		57	\$11,238,920.57	73.67%	1	\$137,789.63	NA	0
	Unavailable		21	\$4,016,467.75	26.33%	0	\$0.00	NA	0
Total			78	\$15,255,388.32	100%	1	\$137,789.63		0
31411VDR7	SUNTRUST MORTGAGE INC.		32	\$6,625,411.25	57.05%	1	\$108,190.92	NA	1
	Unavailable		23	\$4,987,867.53	42.95%	1	\$201,378.74	NA	0
Total			55	\$11,613,278.78	100%	2	\$309,569.66		1

31411VDS5	SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
	Unavailable	37	\$9,325,825.00	62.33%	2	\$604,861.04	NA	1
Total		60	\$14,962,732.20	100%	2	\$604,861.04		1
31411VG29	WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0
	Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0
Total		23	\$3,084,207.05	100%	0	\$0.00		0
31411VG37	WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0
Total		58	\$14,940,826.36	100%	0	\$0.00		0
31411VG45	WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0
	Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0
Total		23	\$2,059,120.04	100%	0	\$0.00		0
31411VG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0
	Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0
Total		8	\$1,626,000.00	100%	0	\$0.00		0
31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0
Total		6	\$1,303,047.20	100%	0	\$0.00		0
31411VG78	WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0
Total		5	\$1,047,705.00	100%	0	\$0.00		0
31411VGA1	WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	0	\$0.00	NA	0
	Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0
Total		9	\$1,288,929.27	100%	0	\$0.00		0
31411VGB9	WACHOVIA MORTGAGE	20	\$2,428,053.39	100%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$2,428,053.39	100%	0	\$0.00		0
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0
Total			105	\$26,892,576.73	100%	0	\$0.00		0
31411VGD5		WACHOVIA MORTGAGE CORPORATION	20	\$5,999,882.17	100%	0	\$0.00	NA	0
Total			20	\$5,999,882.17	100%	0	\$0.00		0
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0
Total			46	\$2,985,150.50	100%	0	\$0.00		0
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0
Total			66	\$6,517,716.38	100%	0	\$0.00		0
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	1	\$107,969.26	NA	0
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0
Total			151	\$19,857,065.40	100%	1	\$107,969.26		0
31411VGH6		WACHOVIA MORTGAGE CORPORATION	11	\$3,660,811.10	100%	0	\$0.00	NA	0
Total			11	\$3,660,811.10	100%	0	\$0.00		0
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0
Total			18	\$4,158,762.62	100%	0	\$0.00		0
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	2	\$492,274.31	NA	0
		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0
Total			562	\$147,604,619.92	100%	2	\$492,274.31		0

31411VGL7	WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	1	\$82,727.33	NA	0
	Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0
Total		73	\$4,848,129.88	100%	1	\$82,727.33		0
31411VGM5	WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0
	Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0
Total		56	\$5,467,103.26	100%	0	\$0.00		0
31411VGN3	WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	1	\$137,096.46	NA	0
	Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0
Total		102	\$13,466,113.63	100%	1	\$137,096.46		0
31411VGP8	WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0
Total		4	\$1,020,638.39	100%	0	\$0.00		0
31411VGQ6	WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0
	Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0
Total		9	\$1,562,299.91	100%	0	\$0.00		0
31411VGR4	WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	4	\$776,276.79	NA	1
	Unavailable	52	\$12,578,600.55	16.24%	1	\$167,633.51	NA	0
Total		333	\$77,463,766.11	100%	5	\$943,910.30		1
31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0
	Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0
Total		104	\$7,085,065.02	100%	0	\$0.00		0
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0
Total		69	\$6,687,444.71	100%	0	\$0.00		0

31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0
	Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0
Total		95	\$12,125,237.92	100%	0	\$0.00		0
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0
Total		59	\$11,770,452.54	100%	0	\$0.00		0
31411VGW3	WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0
Total		30	\$5,324,354.14	100%	0	\$0.00		0
31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0
Total		76	\$15,917,211.31	100%	0	\$0.00		0
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0
Total		24	\$1,545,133.22	100%	0	\$0.00		0
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0
Total		23	\$2,269,913.00	100%	0	\$0.00		0
31411VH28	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,922.65	100%	0	\$0.00	NA	0
Total		2	\$508,922.65	100%	0	\$0.00		0
31411VH36	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0
Total		2	\$696,352.69	100%	0	\$0.00		0
31411VJN0	CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0

Total			37	\$8,365,054.23	100%	0	\$0.00		0
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0
Total			29	\$1,694,445.75	100%	0	\$0.00		0
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0
Total			20	\$1,930,540.00	100%	0	\$0.00		0
31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0
Total			45	\$5,958,432.18	100%	0	\$0.00		0
31411VM22		SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	2	\$447,944.30	NA	0
		Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0
Total			192	\$43,771,551.54	100%	2	\$447,944.30		0
31411VM30		SUNTRUST MORTGAGE INC.	4	\$570,845.18	10.59%	0	\$0.00	NA	0
		Unavailable	26	\$4,819,894.45	89.41%	0	\$0.00	NA	0
Total			30	\$5,390,739.63	100%	0	\$0.00		0
31411VMY2		SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0
Total			22	\$5,776,767.38	100%	0	\$0.00		0
31411VMZ9		SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0
		Unavailable	189	\$49,986,954.94	88.7%	3	\$587,841.52	NA	2
Total			222	\$56,357,776.94	100%	3	\$587,841.52		2
31411VYE3		Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0
Total			31	\$5,895,905.89	100%	0	\$0.00		0
31411VYF0		Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0
Total			20	\$3,247,059.94	100%	0	\$0.00		0
31411VYG8		Unavailable	7	\$1,376,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,376,550.00	100%	0	\$0.00		0
31411VYH6		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0
Total			8	\$1,747,128.99	100%	0	\$0.00		0

31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0
Total			4	\$1,049,770.00	100%	0	\$0.00		0
31411VYK9		OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0
Total			15	\$4,293,220.00	100%	0	\$0.00		0
31411W2A4		AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	178	\$31,486,754.70	98.38%	2	\$521,362.02	NA	0
Total			181	\$32,005,754.70	100%	2	\$521,362.02		0
31411W2B2		Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0
Total			46	\$6,840,518.99	100%	0	\$0.00		0
31411W2C0		Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0
Total			12	\$1,661,753.17	100%	0	\$0.00		0
31411W2D8		Unavailable	33	\$5,875,462.37	100%	1	\$258,439.80	NA	0
Total			33	\$5,875,462.37	100%	1	\$258,439.80		0
31411W2E6		AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	54	\$9,647,739.03	99.34%	1	\$123,742.92	NA	0
Total			55	\$9,711,739.03	100%	1	\$123,742.92		0
31411W2F3		Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0
Total			27	\$4,277,856.61	100%	0	\$0.00		0
31411W2G1		Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0
Total			20	\$2,832,623.34	100%	0	\$0.00		0
31411W2H9		AMTRUST BANK	2	\$368,413.09	11.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,945,538.63	88.88%	0	\$0.00	NA	0
Total			21	\$3,313,951.72	100%	0	\$0.00		0
31411W2J5		AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0
		Unavailable	62	\$9,729,036.32	99.09%	1	\$269,798.88	NA	0
Total			63	\$9,818,636.32	100%	1	\$269,798.88		0
31411W2K2		Unavailable	69	\$8,983,561.71	100%	3	\$251,915.22	NA	1
Total			69	\$8,983,561.71	100%	3	\$251,915.22		1
31411W2L0		Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0
Total			25	\$3,655,155.74	100%	0	\$0.00		0

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31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0
Total		11	\$1,941,295.34	100%	0	\$0.00		0
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0
Total		39	\$6,757,388.46	100%	0	\$0.00		0
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0
Total		44	\$6,841,132.70	100%	0	\$0.00		0
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0
Total		11	\$1,285,657.76	100%	0	\$0.00		0
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0
Total		18	\$3,491,877.80	100%	0	\$0.00		0
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0
	Unavailable	192	\$32,856,837.27	98.86%	1	\$254,552.76	NA	0
Total		194	\$33,236,476.60	100%	1	\$254,552.76		0
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0
Total		24	\$5,329,869.82	100%	0	\$0.00		0
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0
Total		9	\$2,002,674.41	100%	0	\$0.00		0
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0
Total		18	\$1,112,889.99	100%	0	\$0.00		0
31411W2W6	Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0
Total		17	\$1,015,778.54	100%	0	\$0.00		0
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0
Total		33	\$3,060,950.51	100%	0	\$0.00		0
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0
Total		27	\$3,401,053.30	100%	0	\$0.00		0
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0
Total		25	\$5,394,139.89	100%	0	\$0.00		0

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31411W3A3	Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0
Total		13	\$2,716,173.87	100%	0	\$0.00		0
31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0
Total		24	\$3,716,245.35	100%	0	\$0.00		0
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0
	Unavailable	102	\$16,587,147.98	98.06%	1	\$165,466.00	NA	0
Total		104	\$16,915,735.90	100%	1	\$165,466.00		0
31411W3D7	Unavailable	8	\$1,295,240.43	100%	0	\$0.00	NA	0
Total		8	\$1,295,240.43	100%	0	\$0.00		0
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0
Total		12	\$2,005,596.62	100%	0	\$0.00		0
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0
Total		133	\$24,227,621.17	100%	0	\$0.00		0
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0
Total		31	\$4,412,853.10	100%	0	\$0.00		0
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0
Total		11	\$1,478,833.79	100%	0	\$0.00		0
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0
Total		147	\$33,680,327.71	100%	0	\$0.00		0
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0
	Unavailable	829	\$171,827,040.57	99.08%	1	\$211,861.50	NA	0
Total		836	\$173,421,427.08	100%	1	\$211,861.50		0
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0
	Unavailable	185	\$32,268,114.02	97.74%	1	\$237,768.09	NA	0
Total		189	\$33,014,287.04	100%	1	\$237,768.09		0
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0
Total		8	\$1,069,151.64	100%	0	\$0.00		0
31411W3N5	Unavailable	6	\$1,580,954.17	100%	0	\$0.00	NA	0
Total		6	\$1,580,954.17	100%	0	\$0.00		0

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31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA	0
Total		31	\$9,377,784.30	100%	0	\$0.00		0
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0
	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0
Total		95	\$24,554,537.92	100%	0	\$0.00		0
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0
Total		31	\$5,668,956.92	100%	0	\$0.00		0
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0
	Unavailable	553	\$81,823,441.60	98.65%	4	\$869,091.52	NA	0
Total		561	\$82,943,145.29	100%	4	\$869,091.52		0
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0
	Unavailable	880	\$108,383,499.73	99.82%	3	\$188,462.79	NA	0
Total		882	\$108,583,320.31	100%	3	\$188,462.79		0
31411W3W5	Unavailable	49	\$5,255,948.33	100%	1	\$58,473.29	NA	0
Total		49	\$5,255,948.33	100%	1	\$58,473.29		0
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0
Total		17	\$2,001,459.96	100%	0	\$0.00		0
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0
Total		8	\$1,704,855.00	100%	0	\$0.00		0
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0
	Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA	0
Total		56	\$11,075,395.08	100%	0	\$0.00		0
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0
	Unavailable	92	\$17,276,123.01	97.39%	2	\$425,905.00	NA	1
Total		95	\$17,738,923.01	100%	2	\$425,905.00		1
31411W4B0	Unavailable	8	\$1,447,900.00	100%	1	\$284,726.00	NA	0
Total		8	\$1,447,900.00	100%	1	\$284,726.00		0
31411W4C8	Unavailable	12	\$2,211,209.89	100%	1	\$273,000.00	NA	1
Total		12	\$2,211,209.89	100%	1	\$273,000.00		1
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0
Total		5	\$1,292,399.53	100%	0	\$0.00		0

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31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0
	Unavailable	61	\$17,060,324.57	98.85%	1	\$114,000.00	NA	0
Total		62	\$17,258,724.57	100%	1	\$114,000.00		0
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	57	\$12,621,451.98	97.86%	1	\$179,949.38	NA	0
Total		58	\$12,897,451.98	100%	1	\$179,949.38		0
31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0
Total		11	\$3,929,992.27	100%	0	\$0.00		0
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0
Total		30	\$7,778,194.60	100%	0	\$0.00		0
31411W4J3	Unavailable	25	\$7,221,274.69	100%	1	\$309,999.99	NA	0
Total		25	\$7,221,274.69	100%	1	\$309,999.99		0
31411W4K0	Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0
Total		18	\$5,325,286.87	100%	0	\$0.00		0
31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0
Total		28	\$6,632,894.70	100%	0	\$0.00		0
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0
Total		9	\$1,095,000.00	100%	0	\$0.00		0
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0
Total		54	\$5,185,281.78	100%	0	\$0.00		0
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0
Total		94	\$14,515,086.20	100%	0	\$0.00		0
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0
Total		44	\$3,677,727.02	100%	0	\$0.00		0
31411WC96		20	\$1,207,306.76	46.13%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0
Total			46	\$2,617,450.69	100%	0	\$0.00		0
31411WCA3		GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0
		Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0
Total			34	\$9,034,149.02	100%	0	\$0.00		0
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0
Total			220	\$49,312,855.02	100%	0	\$0.00		0
31411WCF2		GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0
Total			217	\$49,920,112.23	100%	0	\$0.00		0
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0
Total			21	\$3,515,257.51	100%	0	\$0.00		0
31411WCH8		GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0
		Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0
Total			75	\$4,953,756.13	100%	0	\$0.00		0
31411WCJ4		GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0
		Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0
Total			114	\$11,318,703.86	100%	0	\$0.00		0
31411WCK1		GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0
		Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0
Total			199	\$26,200,543.35	100%	0	\$0.00		0
31411WCL9		GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0
		Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0
Total			216	\$49,922,030.40	100%	0	\$0.00		0
31411WCM7		GMAC MORTGAGE,	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0

	LLC								
	Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	
Total		196	\$50,256,029.06	100%	0	\$0.00		0	
31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	
Total		206	\$48,764,432.54	100%	0	\$0.00		0	
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	
Total		199	\$49,905,217.69	100%	0	\$0.00		0	
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	
Total		218	\$49,937,771.47	100%	0	\$0.00		0	
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	
Total		191	\$49,640,968.93	100%	0	\$0.00		0	
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	
Total		195	\$49,654,783.67	100%	0	\$0.00		0	
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	
Total		69	\$16,884,912.96	100%	0	\$0.00		0	
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	
Total		69	\$4,507,809.42	100%	0	\$0.00		0	
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	
Total		57	\$5,525,622.75	100%	0	\$0.00		0	
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	

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		Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0
Total			86	\$11,200,503.18	100%	0	\$0.00		0
31411WCX3		GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0
		Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0
Total			169	\$24,743,750.65	100%	0	\$0.00		0
31411WCY1		GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0
Total			16	\$3,188,856.54	100%	0	\$0.00		0
31411WCZ8		GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0
		Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0
Total			106	\$23,104,628.24	100%	0	\$0.00		0
31411WD20		GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0
Total			46	\$7,041,257.82	100%	0	\$0.00		0
31411WD38		GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0
		Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0
Total			284	\$27,517,043.66	100%	0	\$0.00		0
31411WD46		GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0
		Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0
Total			46	\$8,267,060.10	100%	0	\$0.00		0
31411WD53		GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0
		Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0
Total			109	\$23,760,660.54	100%	0	\$0.00		0
31411WD61		GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0
		Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0
Total			9	\$1,848,147.73	100%	0	\$0.00		0
31411WD79		GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0
		Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0

Total			210	\$44,985,240.07	100%	0	\$0.00		0
31411WD87		GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0
Total			189	\$44,363,880.62	100%	0	\$0.00		0
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0
Total			111	\$17,336,539.78	100%	0	\$0.00		0
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0
Total			66	\$11,088,300.64	100%	0	\$0.00		0
31411WDB0		GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0
Total			38	\$4,449,612.36	100%	0	\$0.00		0
31411WDC8		GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0
		Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0
Total			37	\$6,708,652.52	100%	0	\$0.00		0
31411WDD6		GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0
Total			22	\$5,991,559.99	100%	0	\$0.00		0
31411WDE4		GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0
Total			16	\$4,775,330.44	100%	0	\$0.00		0
31411WDF1		GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0
		Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0
Total			235	\$49,920,045.65	100%	0	\$0.00		0
31411WDG9		GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0
		Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0
Total			94	\$13,897,291.34	100%	0	\$0.00		0

31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0
	Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0
Total		150	\$32,276,915.95	100%	0	\$0.00		0
31411WDJ3	GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0
	Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0
Total		111	\$25,798,944.38	100%	0	\$0.00		0
31411WDK0	GMAC MORTGAGE, LLC	4	\$956,020.90	78%	0	\$0.00	NA	0
	Unavailable	1	\$269,697.46	22%	0	\$0.00	NA	0
Total		5	\$1,225,718.36	100%	0	\$0.00		0
31411WDL8	GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0
Total		17	\$2,727,517.30	100%	0	\$0.00		0
31411WDM6	GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0
	Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0
Total		7	\$1,774,868.17	100%	0	\$0.00		0
31411WDN4	GMAC MORTGAGE, LLC	2	\$409,604.46	16.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,133,801.58	83.9%	0	\$0.00	NA	0
Total		13	\$2,543,406.04	100%	0	\$0.00		0
31411WDP9	GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0
Total		21	\$2,421,902.89	100%	0	\$0.00		0
31411WDQ7	GMAC MORTGAGE, LLC	3	\$479,243.04	27.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,290,264.15	72.92%	0	\$0.00	NA	0
Total		11	\$1,769,507.19	100%	0	\$0.00		0
31411WDS3	GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0
Total		9	\$2,082,455.83	100%	0	\$0.00		0

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31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0
Total		15	\$1,962,049.50	100%	0	\$0.00		0
31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0
	Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0
Total		218	\$49,949,290.76	100%	0	\$0.00		0
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0
Total		139	\$28,563,543.23	100%	0	\$0.00		0
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0
Total		294	\$48,910,628.96	100%	0	\$0.00		0
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0
Total		341	\$47,931,356.76	100%	0	\$0.00		0
31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0
Total		81	\$12,841,969.22	100%	0	\$0.00		0
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0
Total		132	\$26,306,791.69	100%	0	\$0.00		0
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0
Total		217	\$49,995,882.19	100%	0	\$0.00		0
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0
Total		68	\$7,857,057.33	100%	0	\$0.00		0
31411WE52	GMAC MORTGAGE,	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0

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	LLC								
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	
Total		183	\$43,339,936.24	100%	0	\$0.00		0	
31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	
	Unavailable	172	\$39,152,590.52	78.37%	1	\$94,949.18	NA	0	
Total		222	\$49,961,158.48	100%	1	\$94,949.18		0	
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	
Total		132	\$28,988,319.09	100%	0	\$0.00		0	
31411WE86	GMAC MORTGAGE, LLC	17	\$3,913,881.81	100%	0	\$0.00	NA	0	
Total		17	\$3,913,881.81	100%	0	\$0.00		0	
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0	
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0	
Total		7	\$1,153,398.60	100%	0	\$0.00		0	
31411WEA1	GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0	
	Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0	
Total		25	\$6,635,342.29	100%	0	\$0.00		0	
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	
Total		71	\$16,655,848.66	100%	0	\$0.00		0	
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	
Total		62	\$14,247,150.18	100%	0	\$0.00		0	
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0	
Total		12	\$2,661,140.00	100%	0	\$0.00		0	
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	
Total		33	\$7,374,776.21	100%	0	\$0.00		0	

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31411WEF0	GMAC MORTGAGE, LLC	1	\$305,000.00	22.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,043,537.22	77.38%	0	\$0.00	NA	0
Total		5	\$1,348,537.22	100%	0	\$0.00		0
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0
Total		32	\$5,020,242.35	100%	0	\$0.00		0
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0
Total		10	\$1,224,459.73	100%	0	\$0.00		0
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0
Total		233	\$49,285,745.33	100%	0	\$0.00		0
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0
Total		92	\$23,937,458.91	100%	0	\$0.00		0
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0
Total		101	\$22,050,861.99	100%	0	\$0.00		0
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0
Total		41	\$5,487,359.46	100%	0	\$0.00		0
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0
Total		80	\$19,948,589.15	100%	0	\$0.00		0
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0
Total		112	\$24,148,848.00	100%	0	\$0.00		0
31411WEQ6	GMAC MORTGAGE,	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0

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	LLC								
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	
Total		38	\$9,453,455.88	100%	0	\$0.00		0	
31411WER4	GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0	
	Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0	
Total		63	\$15,272,661.96	100%	0	\$0.00		0	
31411WES2	GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0	
	Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0	
Total		6	\$1,402,622.14	100%	0	\$0.00		0	
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0	
Total		12	\$2,377,894.92	100%	0	\$0.00		0	
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	
Total		20	\$4,187,195.77	100%	0	\$0.00		0	
31411WEV5	GMAC MORTGAGE, LLC	15	\$4,641,481.20	100%	0	\$0.00	NA	0	
Total		15	\$4,641,481.20	100%	0	\$0.00		0	
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	
Total		68	\$8,838,637.87	100%	0	\$0.00		0	
31411WEX1	Unavailable	8	\$1,679,607.58	100%	0	\$0.00	NA	0	
Total		8	\$1,679,607.58	100%	0	\$0.00		0	
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	
Total		111	\$12,864,574.42	100%	0	\$0.00		0	
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	
Total		102	\$9,921,119.96	100%	0	\$0.00		0	
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	
Total		171	\$39,602,217.43	100%	0	\$0.00		0	
31411WFB8		10	\$2,417,703.42	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
Total			10	\$2,417,703.42	100%	0	\$0.00		0
31411WFC6		GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0
		Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0
Total			160	\$35,652,427.13	100%	0	\$0.00		0
31411WFD4		GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0
		Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0
Total			221	\$33,502,399.33	100%	0	\$0.00		0
31411WFE2		GMAC MORTGAGE, LLC	1	\$211,500.00	17.85%	0	\$0.00	NA	0
		Unavailable	5	\$973,386.58	82.15%	0	\$0.00	NA	0
Total			6	\$1,184,886.58	100%	0	\$0.00		0
31411WFF9		GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0
Total			12	\$1,682,218.63	100%	0	\$0.00		0
31411WFG7		GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0
		Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0
Total			207	\$30,737,370.41	100%	0	\$0.00		0
31411WFH5		GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0
Total			123	\$12,837,011.98	100%	0	\$0.00		0
31411WFJ1		GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0
		Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0
Total			139	\$31,364,105.08	100%	0	\$0.00		0
31411WFK8		GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0
		Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0
Total			211	\$49,564,629.88	100%	0	\$0.00		0
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0

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		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0
Total			140	\$28,116,529.30	100%	0	\$0.00		0
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0
Total			90	\$10,485,343.24	100%	0	\$0.00		0
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0
Total			47	\$12,440,815.00	100%	0	\$0.00		0
31411WFP7		GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0
Total			216	\$49,796,134.20	100%	0	\$0.00		0
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0
Total			123	\$19,009,020.11	100%	0	\$0.00		0
31411WFR3		GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0
Total			79	\$10,207,774.61	100%	0	\$0.00		0
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0
Total			230	\$49,984,962.87	100%	0	\$0.00		0
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0
Total			98	\$23,851,888.35	100%	0	\$0.00		0
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0
Total			235	\$49,977,576.04	100%	0	\$0.00		0
31411WV4		GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0
		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0
Total			103	\$21,942,294.61	100%	0	\$0.00		0

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31411WFW2	GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0
Total		23	\$3,093,070.00	100%	0	\$0.00		0
31411WFX0	GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0
	Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0
Total		186	\$40,453,006.85	100%	0	\$0.00		0
31411WRC3	CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0
Total		11	\$3,051,048.30	100%	0	\$0.00		0
31411WRD1	CHASE HOME FINANCE	7	\$1,959,678.14	100%	0	\$0.00	NA	0
Total		7	\$1,959,678.14	100%	0	\$0.00		0
31411WU70	SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	1	\$73,612.00	NA	0
	Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0
Total		206	\$14,399,113.65	100%	1	\$73,612.00		0
31411WU88	SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0
	Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0
Total		274	\$27,154,603.49	100%	0	\$0.00		0
31411WU96	SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	1	\$121,910.45	NA	1
	Unavailable	135	\$15,937,750.09	66.97%	1	\$130,275.28	NA	0
Total		202	\$23,798,172.35	100%	2	\$252,185.73		1
31411WV20	SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	1	\$117,049.74	NA	1
	Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0
Total		169	\$19,888,818.04	100%	1	\$117,049.74		1
31411WV38	SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0
	Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0
Total		206	\$20,526,394.62	100%	0	\$0.00		0
31411WV46	SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0

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		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0
Total			174	\$12,102,234.36	100%	0	\$0.00		0
31411WV53		SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	2	\$239,176.28	NA	0
		Unavailable	142	\$16,760,021.27	68.17%	1	\$119,141.14	NA	0
Total			208	\$24,584,982.34	100%	3	\$358,317.42		0
31411WV61		SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0
		Unavailable	104	\$14,170,037.73	80.35%	2	\$304,501.69	NA	1
Total			130	\$17,634,353.58	100%	2	\$304,501.69		1
31411WV79		SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	1	\$146,183.07	NA	0
		Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0
Total			191	\$26,564,157.15	100%	1	\$146,183.07		0
31411WV87		SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0
		Unavailable	181	\$29,419,063.80	71.54%	4	\$667,853.01	NA	1
Total			253	\$41,122,912.78	100%	4	\$667,853.01		1
31411WV95		SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0
		Unavailable	128	\$35,988,551.42	62.03%	7	\$1,818,747.98	NA	2
Total			205	\$58,016,601.20	100%	7	\$1,818,747.98		2
31411WVA2		SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	1	\$142,687.08	NA	0
		Unavailable	251	\$34,869,478.82	65.01%	1	\$131,658.56	NA	0
Total			386	\$53,636,281.32	100%	2	\$274,345.64		0
31411WVB0		SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	1	\$158,131.82	NA	0
		Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0
Total			351	\$57,066,957.48	100%	1	\$158,131.82		0
31411WVC8		SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	2	\$375,163.52	NA	1
		Unavailable	1,494	\$391,545,199.89	73.3%	2	\$536,048.69	NA	0
Total			2,041	\$534,195,578.67	100%	4	\$911,212.21		1
31411WVE4		SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	1	\$104,694.24	NA	1
		Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0

Total			367	\$35,974,717.46	100%	1	\$104,694.24		1	\$1
31411WVF1	SUNTRUST MORTGAGE INC.		37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	
	Unavailable		93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	
Total			130	\$15,326,334.66	100%	0	\$0.00		0	
31411WVG9	SUNTRUST MORTGAGE INC.		85	\$11,671,747.73	30.01%	3	\$402,293.40	NA	1	\$1
	Unavailable		198	\$27,216,847.86	69.99%	1	\$125,110.33	NA	1	\$1
Total			283	\$38,888,595.59	100%	4	\$527,403.73		2	\$2
31411WVH7	SUNTRUST MORTGAGE INC.		89	\$14,529,452.62	37.99%	1	\$149,547.13	NA	0	
	Unavailable		146	\$23,715,512.61	62.01%	4	\$659,894.81	NA	2	\$3
Total			235	\$38,244,965.23	100%	5	\$809,441.94		2	\$3
31411WVJ3	SUNTRUST MORTGAGE INC.		274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	
	Unavailable		572	\$141,751,267.07	68.01%	5	\$1,030,568.89	NA	0	
Total			846	\$208,424,075.59	100%	5	\$1,030,568.89		0	
31411WVK0	SUNTRUST MORTGAGE INC.		22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	
	Unavailable		91	\$5,705,490.90	80.85%	1	\$81,193.13	NA	0	
Total			113	\$7,056,643.55	100%	1	\$81,193.13		0	
31411WVL8	SUNTRUST MORTGAGE INC.		38	\$3,650,088.79	33.43%	3	\$284,852.01	NA	2	\$1
	Unavailable		75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	
Total			113	\$10,917,279.94	100%	3	\$284,852.01		2	\$1
31411WVM6	SUNTRUST MORTGAGE INC.		10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	
	Unavailable		31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	
Total			41	\$4,850,153.61	100%	0	\$0.00		0	
31411WVN4	SUNTRUST MORTGAGE INC.		21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	
	Unavailable		49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	
Total			70	\$9,556,923.21	100%	0	\$0.00		0	
31411WVP9	SUNTRUST MORTGAGE INC.		9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	
	Unavailable		37	\$6,024,414.07	80.32%	1	\$157,291.38	NA	1	\$1
Total			46	\$7,500,963.30	100%	1	\$157,291.38		1	\$1

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31411WVQ7	SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0
	Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0
Total		54	\$13,057,267.72	100%	0	\$0.00		0
31411WVR5	SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	1	\$270,000.00	NA	0
	Unavailable	220	\$59,507,464.19	85.59%	2	\$572,350.00	NA	0
Total		263	\$69,525,859.33	100%	3	\$842,350.00		0
31411WVS3	SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	1	\$176,400.00	NA	0
	Unavailable	251	\$62,915,393.93	75.85%	1	\$249,911.80	NA	0
Total		340	\$82,952,328.77	100%	2	\$426,311.80		0
31411WVT1	SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0
	Unavailable	161	\$37,072,457.04	77.71%	2	\$472,622.61	NA	1
Total		209	\$47,705,497.89	100%	2	\$472,622.61		1
31411WVU8	SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0
Total		15	\$3,511,818.63	100%	0	\$0.00		0
31411WVV6	SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	1	\$327,952.56	NA	1
	Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0
Total		47	\$9,854,450.11	100%	1	\$327,952.56		1
31411WVW4	Unavailable	23	\$4,501,746.07	100%	1	\$341,817.98	NA	0
Total		23	\$4,501,746.07	100%	1	\$341,817.98		0
31411WVX2	SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	4	\$660,488.94	NA	1
	Unavailable	181	\$29,378,783.05	60.25%	1	\$155,757.11	NA	0
Total		300	\$48,761,658.31	100%	5	\$816,246.05		1
31411WVY0	SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0
	Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0
Total		110	\$15,248,514.76	100%	0	\$0.00		0
31411WVZ7	SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	1	\$139,440.75	NA	0

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		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0
Total			204	\$28,289,652.05	100%	1	\$139,440.75		0
31411WWA1		SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0
Total			97	\$9,434,281.74	100%	0	\$0.00		0
31411WWB9		SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	1	\$114,196.06	NA	0
		Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0
Total			56	\$6,597,148.66	100%	1	\$114,196.06		0
31411WWC7		SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0
		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0
Total			127	\$17,692,557.47	100%	0	\$0.00		0
31411WWD5		SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0
Total			114	\$18,468,448.15	100%	0	\$0.00		0
31411WWH6		SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0
		Unavailable	85	\$24,630,023.63	98.51%	1	\$197,899.55	NA	0
Total			86	\$25,001,421.96	100%	1	\$197,899.55		0
31411WWJ2		SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0
		Unavailable	150	\$57,394,843.38	76.77%	1	\$344,559.97	NA	0
Total			200	\$74,764,878.91	100%	1	\$344,559.97		0
31411WWK9		SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0
		Unavailable	137	\$42,609,760.80	69.64%	1	\$323,295.58	NA	0
Total			197	\$61,185,583.66	100%	1	\$323,295.58		0
31411WWL7		SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0
		Unavailable	108	\$30,914,546.31	62.99%	4	\$931,401.73	NA	2
Total			174	\$49,077,087.12	100%	4	\$931,401.73		2
31411WWM5		SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0
		Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0

Total			193	\$51,065,712.81	100%	0	\$0.00		0
31411WWN3	SUNTRUST MORTGAGE INC.		68	\$16,059,181.77	31.12%	0	\$0.00	NA	0
	Unavailable		154	\$35,538,812.95	68.88%	1	\$222,353.13	NA	1
Total			222	\$51,597,994.72	100%	1	\$222,353.13		1
31411WWP8	SUNTRUST MORTGAGE INC.		59	\$11,936,883.13	41.21%	1	\$193,695.14	NA	0
	Unavailable		89	\$17,031,885.25	58.79%	0	\$0.00	NA	0
Total			148	\$28,968,768.38	100%	1	\$193,695.14		0
31411WWQ6	SUNTRUST MORTGAGE INC.		132	\$8,329,955.57	30.77%	2	\$132,724.89	NA	0
	Unavailable		286	\$18,742,976.38	69.23%	2	\$102,309.40	NA	0
Total			418	\$27,072,931.95	100%	4	\$235,034.29		0
31411WZ26	AMTRUST BANK		4	\$485,087.02	1.78%	0	\$0.00	NA	0
	Unavailable		204	\$26,818,404.09	98.22%	0	\$0.00	NA	0
Total			208	\$27,303,491.11	100%	0	\$0.00		0
31411WZ34	Unavailable		25	\$3,204,621.40	100%	0	\$0.00	NA	0
Total			25	\$3,204,621.40	100%	0	\$0.00		0
31411WZ42	AMTRUST BANK		1	\$416,543.56	5.03%	0	\$0.00	NA	0
	Unavailable		33	\$7,864,629.16	94.97%	0	\$0.00	NA	0
Total			34	\$8,281,172.72	100%	0	\$0.00		0
31411WZ59	AMTRUST BANK		4	\$599,599.55	0.9%	0	\$0.00	NA	0
	Unavailable		287	\$66,044,656.37	99.1%	1	\$239,486.66	NA	0
Total			291	\$66,644,255.92	100%	1	\$239,486.66		0
31411WZ67	AMTRUST BANK		8	\$1,565,476.98	1.37%	0	\$0.00	NA	0
	Unavailable		533	\$112,395,808.54	98.63%	12	\$3,115,887.95	NA	4
Total			541	\$113,961,285.52	100%	12	\$3,115,887.95		4
31411WZ75	AMTRUST BANK		2	\$514,354.89	3.21%	0	\$0.00	NA	0
	Unavailable		94	\$15,532,647.96	96.79%	1	\$302,545.37	NA	0
Total			96	\$16,047,002.85	100%	1	\$302,545.37		0
31411WZ83	Unavailable		87	\$13,365,905.41	100%	3	\$478,638.66	NA	1
Total			87	\$13,365,905.41	100%	3	\$478,638.66		1
31411WZ91	AMTRUST BANK		1	\$154,595.94	0.78%	0	\$0.00	NA	0
	Unavailable		109	\$19,620,371.40	99.22%	1	\$213,338.51	NA	0
Total			110	\$19,774,967.34	100%	1	\$213,338.51		0

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31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0
Total		179	\$41,098,809.50	100%	0	\$0.00		0
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0
	Unavailable	1,035	\$253,562,874.93	98.43%	2	\$533,028.47	NA	0
Total		1,052	\$257,618,387.95	100%	2	\$533,028.47		0
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0
	Unavailable	248	\$62,068,659.71	97.2%	2	\$492,677.18	NA	0
Total		254	\$63,858,207.04	100%	2	\$492,677.18		0
31411WZR1	Unavailable	10	\$2,793,501.14	100%	0	\$0.00	NA	0
Total		10	\$2,793,501.14	100%	0	\$0.00		0
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0
Total		74	\$4,976,075.55	100%	0	\$0.00		0
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0
Total		165	\$11,472,370.19	100%	0	\$0.00		0
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0
Total		74	\$4,481,971.87	100%	0	\$0.00		0
31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0
Total		14	\$1,355,449.72	100%	0	\$0.00		0
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0
Total		109	\$10,722,908.86	100%	0	\$0.00		0
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0
Total		179	\$17,499,786.52	100%	0	\$0.00		0
31411WZY6	Unavailable	19	\$1,838,334.94	100%	0	\$0.00	NA	0
Total		19	\$1,838,334.94	100%	0	\$0.00		0
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0
Total		340	\$44,616,708.85	100%	0	\$0.00		0

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31411XC60	BANK OF HAWAII	5	\$1,260,615.72	100%	0	\$0.00	NA	0
Total		5	\$1,260,615.72	100%	0	\$0.00		0
31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0
Total		2	\$498,352.34	100%	0	\$0.00		0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0
Total		102	\$20,035,365.97	100%	0	\$0.00		0
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0
Total		27	\$5,042,277.24	100%	0	\$0.00		0
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0
Total		7	\$1,598,000.00	100%	0	\$0.00		0
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0
Total		10	\$2,082,159.36	100%	0	\$0.00		0
31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0
	Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0
Total		13	\$1,679,645.44	100%	0	\$0.00		0
31411XEP6	FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0
	Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0
Total		12	\$2,010,557.20	100%	0	\$0.00		0
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0
	Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0
Total		47	\$2,536,682.54	100%	0	\$0.00		0
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	1	\$270,703.09	NA	0
Total		56	\$7,788,690.27	100%	1	\$270,703.09		0
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,634,038.61	69.04%	1	\$389,488.59	NA	1
Total		18	\$3,815,130.59	100%	1	\$389,488.59		1

31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	5	\$1,490,907.01	NA	1	\$3
	Unavailable	146	\$34,818,569.82	58.88%	4	\$1,270,424.30	NA	0	
Total		255	\$59,133,633.76	100%	9	\$2,761,331.31		1	\$3
31411Y4P5	CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	7	\$2,126,767.39	NA	2	\$6
	Unavailable	339	\$84,198,902.54	71.33%	18	\$5,359,057.75	NA	4	\$1.0
Total		482	\$118,043,781.62	100%	25	\$7,485,825.14		6	\$1.7
31411Y4Q3	CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	
	Unavailable	129	\$31,142,889.66	72.63%	7	\$1,780,104.45	NA	2	\$8
Total		173	\$42,880,284.58	100%	7	\$1,780,104.45		2	\$8
31411Y4R1	CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	
	Unavailable	38	\$7,905,992.18	80.14%	4	\$1,157,228.42	NA	2	\$8
Total		49	\$9,864,739.79	100%	4	\$1,157,228.42		2	\$8
31411Y4S9	CHASE HOME FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0	
	Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0	
Total		8	\$1,022,421.68	100%	0	\$0.00		0	
31411Y4T7	CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	
	Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	
Total		41	\$8,768,755.99	100%	0	\$0.00		0	
31411Y4U4	CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	
	Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	
Total		64	\$6,289,937.66	100%	0	\$0.00		0	
31411Y4V2	CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	
	Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	
Total		113	\$14,747,885.89	100%	0	\$0.00		0	
31411Y4W0	CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	4	\$905,849.37	NA	0	
	Unavailable	100	\$25,316,703.08	32.22%	1	\$152,919.22	NA	0	
Total		315	\$78,577,721.86	100%	5	\$1,058,768.59		0	

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31411Y4X8	CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0
	Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0
Total		191	\$11,859,640.45	100%	0	\$0.00		0
31411Y4Y6	CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	1	\$105,776.30	NA	0
	Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0
Total		120	\$11,960,509.11	100%	1	\$105,776.30		0
31411Y4Z3	CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0
	Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0
Total		168	\$22,091,995.85	100%	0	\$0.00		0
31411Y5A7	CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	4	\$1,212,808.25	NA	0
	Unavailable	225	\$54,444,162.56	46.27%	5	\$1,052,211.26	NA	1
Total		478	\$117,657,143.11	100%	9	\$2,265,019.51		1
31411Y5B5	CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0
Total		49	\$2,913,390.09	100%	0	\$0.00		0
31411YC50	COUNTRYWIDE HOME LOANS, INC.	1	\$202,904.52	16.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,024,417.93	83.47%	0	\$0.00	NA	0
Total		6	\$1,227,322.45	100%	0	\$0.00		0
31411YC68	Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0
Total		3	\$572,095.79	100%	0	\$0.00		0
31411YCJ0	Unavailable	2	\$301,964.62	100%	0	\$0.00	NA	0
Total		2	\$301,964.62	100%	0	\$0.00		0
31411YF81	COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0
	Unavailable	211	\$27,444,538.34	69.12%	3	\$396,001.98	NA	0
Total		306	\$39,705,049.61	100%	3	\$396,001.98		0
31411YF99	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0
Total		41	\$9,530,624.92	100%	0	\$0.00		0

31411YG23	COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0
	Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0
Total		85	\$5,885,160.42	100%	0	\$0.00		0
31411YG31	COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	1	\$78,866.65	NA	1
	Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0
Total		99	\$6,757,770.32	100%	1	\$78,866.65		1
31411YG49	COUNTRYWIDE HOME LOANS, INC.	39	\$2,388,914.13	27.87%	1	\$60,192.94	NA	0
	Unavailable	98	\$6,183,313.13	72.13%	2	\$129,303.23	NA	0
Total		137	\$8,572,227.26	100%	3	\$189,496.17		0
31411YG56	COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0
	Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0
Total		191	\$31,710,725.66	100%	0	\$0.00		0
31411YG64	COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0
	Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0
Total		159	\$20,439,132.34	100%	0	\$0.00		0
31411YG72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0
	Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0
Total		42	\$9,166,634.96	100%	0	\$0.00		0
31411YG80	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0
	Unavailable	34	\$7,398,957.21	82.09%	3	\$482,848.62	NA	0
Total		41	\$9,013,620.86	100%	3	\$482,848.62		0
31411YG98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	1	\$98,215.59	NA	0
	Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0
Total		76	\$7,441,280.71	100%	1	\$98,215.59		0
31411YGA5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0
	Unavailable	96	\$12,482,259.05	73.88%	2	\$222,201.07	NA	0
Total		130	\$16,895,689.16	100%	2	\$222,201.07		0
31411YGB3	COUNTRYWIDE HOME	45	\$4,548,680.00	40.98%	1	\$93,818.96	NA	0

		LOANS, INC.							
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0
Total			113	\$11,099,782.39	100%	1	\$93,818.96		0
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0
Total			16	\$5,011,920.65	100%	0	\$0.00		0
31411YGD9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0
Total			32	\$6,373,195.42	100%	0	\$0.00		0
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0
Total			359	\$90,019,471.26	100%	0	\$0.00		0
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	2	\$372,709.89	NA	0
		Unavailable	734	\$184,913,810.55	70.34%	9	\$2,147,035.32	NA	0
Total			1,060	\$262,881,711.26	100%	11	\$2,519,745.21		0
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0
		Unavailable	216	\$52,536,878.92	80.89%	3	\$464,608.63	NA	0
Total			272	\$64,952,108.84	100%	3	\$464,608.63		0
31411YGH0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0
		Unavailable	38	\$7,472,018.86	80.78%	1	\$89,739.97	NA	0
Total			47	\$9,249,797.80	100%	1	\$89,739.97		0
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0
Total			1	\$73,463.13	100%	0	\$0.00		0
31411YGN7		Unavailable	2	\$261,709.69	100%	0	\$0.00	NA	0
Total			2	\$261,709.69	100%	0	\$0.00		0
31411YGP2		Unavailable	3	\$439,067.00	100%	0	\$0.00	NA	0
Total			3	\$439,067.00	100%	0	\$0.00		0
31411YGQ0		Unavailable	2	\$243,773.34	100%	0	\$0.00	NA	0
Total			2	\$243,773.34	100%	0	\$0.00		0

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31411YGR8	COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,638,196.05	71.86%	0	\$0.00	NA	0
Total		22	\$2,279,658.67	100%	0	\$0.00		0
31411YGT4	COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0
	Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0
Total		22	\$1,598,319.53	100%	0	\$0.00		0
31411YGU1	Unavailable	1	\$117,087.03	100%	0	\$0.00	NA	0
Total		1	\$117,087.03	100%	0	\$0.00		0
31411YGV9	COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0
Total		13	\$1,260,876.07	100%	0	\$0.00		0
31411YGW7	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0
Total		9	\$1,127,247.76	100%	0	\$0.00		0
31411YGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0
Total		16	\$1,971,551.47	100%	0	\$0.00		0
31411YGY3	COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0
Total		14	\$2,826,208.96	100%	0	\$0.00		0
31411YGZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0
Total		16	\$2,861,456.52	100%	0	\$0.00		0
31411YH22	COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0
	Unavailable	36	\$3,347,053.43	35.35%	1	\$36,077.99	NA	0
Total		88	\$9,469,379.39	100%	1	\$36,077.99		0
31411YH63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0
	Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0

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Total			47	\$10,506,854.82	100%	0	\$0.00		0
31411YH71		COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0
		Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0
Total			80	\$7,788,040.37	100%	0	\$0.00		0
31411YH89		COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	1	\$55,124.16	NA	0
		Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0
Total			88	\$6,412,181.68	100%	1	\$55,124.16		0
31411YH97		COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0
		Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0
Total			78	\$17,057,081.30	100%	0	\$0.00		0
31411YHA4		COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0
		Unavailable	228	\$29,999,472.40	67.12%	1	\$119,506.24	NA	0
Total			340	\$44,695,007.40	100%	1	\$119,506.24		0
31411YHB2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0
		Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0
Total			47	\$10,614,995.53	100%	0	\$0.00		0
31411YHC0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0
		Unavailable	91	\$11,841,873.95	77.17%	1	\$145,733.41	NA	0
Total			119	\$15,345,655.95	100%	1	\$145,733.41		0
31411YHD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0
Total			68	\$6,691,589.89	100%	0	\$0.00		0
31411YHE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0
		Unavailable	11	\$4,006,522.31	63.14%	0	\$0.00	NA	0
Total			19	\$6,345,079.26	100%	0	\$0.00		0
31411YHF3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0
		Unavailable	85	\$20,183,522.81	65.44%	1	\$133,223.25	NA	0
Total			134	\$30,840,489.74	100%	1	\$133,223.25		0

31411YHG1	COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	3	\$526,831.08	NA	0
	Unavailable	854	\$218,666,396.36	75.62%	5	\$1,273,862.33	NA	0
Total		1,138	\$289,167,937.88	100%	8	\$1,800,693.41		0
31411YHH9	COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	1	\$147,940.85	NA	0
	Unavailable	282	\$65,218,846.17	75.92%	5	\$1,328,653.35	NA	0
Total		373	\$85,901,555.40	100%	6	\$1,476,594.20		0
31411YHJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0
	Unavailable	60	\$14,380,319.80	88.74%	1	\$233,866.94	NA	0
Total		70	\$16,204,336.80	100%	1	\$233,866.94		0
31411YHN6	COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0
Total		27	\$3,881,737.95	100%	0	\$0.00		0
31411YHP1	COUNTRYWIDE HOME LOANS, INC.	3	\$381,893.91	18.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0
Total		15	\$2,077,579.46	100%	0	\$0.00		0
31411YHQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0
Total		13	\$1,955,572.30	100%	0	\$0.00		0
31411YHR7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0
	Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0
Total		33	\$4,194,338.21	100%	0	\$0.00		0
31411YHS5	COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0
Total		20	\$1,953,556.26	100%	0	\$0.00		0
31411YHT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0
	Unavailable	20	\$3,799,374.96	69.35%	1	\$169,717.73	NA	0
Total		29	\$5,478,637.74	100%	1	\$169,717.73		0

31411YHU0	COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	2	\$529,153.38	NA	0
	Unavailable	893	\$226,116,245.05	77.95%	7	\$1,769,906.20	NA	0
Total		1,161	\$290,073,463.18	100%	9	\$2,299,059.58		0
31411YHV8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	2	\$491,817.79	NA	0
	Unavailable	276	\$63,830,453.58	75.57%	7	\$1,487,759.84	NA	1
Total		369	\$84,459,815.80	100%	9	\$1,979,577.63		1
31411YHW6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	1	\$177,490.99	NA	0
	Unavailable	45	\$9,798,595.18	75.83%	1	\$390,729.32	NA	0
Total		60	\$12,921,783.88	100%	2	\$568,220.31		0
31411YHX4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0
	Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0
Total		68	\$8,787,108.81	100%	0	\$0.00		0
31411YHY2	COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0
	Unavailable	54	\$5,194,991.68	85.29%	1	\$86,351.27	NA	0
Total		63	\$6,091,193.68	100%	1	\$86,351.27		0
31411YHZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0
	Unavailable	64	\$3,964,316.82	77.24%	3	\$185,797.12	NA	0
Total		86	\$5,132,339.60	100%	3	\$185,797.12		0
31411YJ20	COUNTRYWIDE HOME LOANS, INC.	2	\$471,325.89	29.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,116,528.49	70.32%	0	\$0.00	NA	0
Total		9	\$1,587,854.38	100%	0	\$0.00		0
31411YJ38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0
	Unavailable	31	\$5,655,258.94	76.41%	1	\$152,477.70	NA	0
Total		39	\$7,401,027.61	100%	1	\$152,477.70		0
31411YJ46	COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0
	Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0
Total		8	\$2,537,777.48	100%	0	\$0.00		0
31411YJ53	COUNTRYWIDE HOME	2	\$252,885.23	24.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0
Total			7	\$1,041,196.97	100%	0	\$0.00		0
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,719,300.18	76.72%	1	\$216,656.73	NA	0
Total			15	\$2,241,097.85	100%	1	\$216,656.73		0
31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0
		Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0
Total			11	\$1,081,643.17	100%	0	\$0.00		0
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0
Total			17	\$1,593,687.82	100%	0	\$0.00		0
31411YJ95		COUNTRYWIDE HOME LOANS, INC.	2	\$238,555.65	19.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,007,535.43	80.86%	0	\$0.00	NA	0
Total			8	\$1,246,091.08	100%	0	\$0.00		0
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0
		Unavailable	137	\$17,975,666.15	74.1%	1	\$140,974.10	NA	0
Total			185	\$24,257,778.15	100%	1	\$140,974.10		0
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	1	\$57,446.66	NA	0
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0
Total			59	\$3,833,625.81	100%	1	\$57,446.66		0
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0
		Unavailable	66	\$6,524,645.74	64.82%	2	\$208,675.31	NA	0
Total			102	\$10,066,360.74	100%	2	\$208,675.31		0
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0
Total			31	\$9,765,325.44	100%	0	\$0.00		0
31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0

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		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0
Total			135	\$8,708,726.10	100%	0	\$0.00		0
31411YJF1		COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0
Total			182	\$32,376,232.05	100%	0	\$0.00		0
31411YJG9		COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0
		Unavailable	220	\$56,839,165.19	75.43%	2	\$524,587.80	NA	0
Total			296	\$75,357,550.19	100%	2	\$524,587.80		0
31411YJK0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	1	\$325,735.21	NA	0
		Unavailable	74	\$17,143,460.92	69.75%	1	\$592,750.07	NA	0
Total			104	\$24,579,665.34	100%	2	\$918,485.28		0
31411YJL8		COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0
		Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0
Total			9	\$1,222,666.00	100%	0	\$0.00		0
31411YJN4		COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	1	\$125,956.84	NA	0
		Unavailable	399	\$53,072,129.03	70.94%	5	\$637,945.33	NA	0
Total			566	\$74,810,312.19	100%	6	\$763,902.17		0
31411YJP9		COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	3	\$839,475.62	NA	0
		Unavailable	984	\$255,366,154.49	77.67%	14	\$3,690,811.58	NA	0
Total			1,280	\$328,768,169.15	100%	17	\$4,530,287.20		0
31411YJQ7		COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	1	\$183,565.56	NA	0
		Unavailable	228	\$53,126,316.52	77.38%	6	\$1,374,363.68	NA	0
Total			292	\$68,654,191.87	100%	7	\$1,557,929.24		0
31411YJR5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	1	\$108,746.18	NA	0
		Unavailable	124	\$29,836,362.67	92.17%	4	\$794,291.56	NA	0
Total			136	\$32,371,207.67	100%	5	\$903,037.74		0
31411YJU8		Unavailable	7	\$1,003,389.87	100%	0	\$0.00	NA	0
Total			7	\$1,003,389.87	100%	0	\$0.00		0

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31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0
Total		11	\$1,696,856.03	100%	0	\$0.00		0
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,047,880.22	71.08%	1	\$225,111.85	NA	0
Total		30	\$4,287,699.99	100%	1	\$225,111.85		0
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0
Total		17	\$1,779,627.55	100%	0	\$0.00		0
31411YJY0	COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0
Total		12	\$2,107,531.55	100%	0	\$0.00		0
31411YJZ7	Unavailable	6	\$2,035,689.14	100%	0	\$0.00	NA	0
Total		6	\$2,035,689.14	100%	0	\$0.00		0
31411YK28	COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0
Total		21	\$6,511,465.28	100%	0	\$0.00		0
31411YK36	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	48.15%	0	\$0.00	NA	0
	Unavailable	1	\$194,370.28	51.85%	0	\$0.00	NA	0
Total		2	\$374,870.28	100%	0	\$0.00		0
31411YK44	COUNTRYWIDE HOME LOANS, INC.	1	\$250,259.42	65.73%	0	\$0.00	NA	0
	Unavailable	1	\$130,480.19	34.27%	1	\$126,703.05	NA	0
Total		2	\$380,739.61	100%	1	\$126,703.05		0
31411YK51	COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0
Total		6	\$729,270.12	100%	0	\$0.00		0
31411YK69	COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	1	\$176,399.83	NA	0
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0

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Total			9	\$1,149,918.96	100%	1	\$176,399.83		0
31411YK77		COUNTRYWIDE HOME LOANS, INC.	1	\$169,452.21	44.78%	0	\$0.00	NA	0
		Unavailable	1	\$208,996.10	55.22%	0	\$0.00	NA	0
Total			2	\$378,448.31	100%	0	\$0.00		0
31411YK85		COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0
Total			7	\$674,260.37	100%	0	\$0.00		0
31411YK93		Unavailable	2	\$278,111.11	100%	0	\$0.00	NA	0
Total			2	\$278,111.11	100%	0	\$0.00		0
31411YKA0		COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0
Total			9	\$1,651,431.40	100%	0	\$0.00		0
31411YKB8		COUNTRYWIDE HOME LOANS, INC.	3	\$301,657.37	16.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,511,856.70	83.37%	0	\$0.00	NA	0
Total			13	\$1,813,514.07	100%	0	\$0.00		0
31411YKC6		COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0
Total			20	\$2,176,556.32	100%	0	\$0.00		0
31411YKD4		COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0
Total			9	\$1,942,369.69	100%	0	\$0.00		0
31411YKH5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0
		Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0
Total			95	\$16,718,683.49	100%	0	\$0.00		0
31411YKK8		COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0
Total			12	\$3,241,868.73	100%	0	\$0.00		0
31411YKL6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0

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		Unavailable	94	\$20,841,165.45	84.85%	1	\$294,153.41	NA	1	\$2
Total			111	\$24,562,754.61	100%	1	\$294,153.41		1	\$2
31411YKM4		COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0	
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	
Total			16	\$1,532,202.48	100%	0	\$0.00		0	
31411YKN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	
Total			84	\$10,948,230.31	100%	0	\$0.00		0	
31411YKP7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	
Total			82	\$13,281,944.28	100%	0	\$0.00		0	
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	
Total			12	\$2,780,251.82	100%	0	\$0.00		0	
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0	
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	
Total			27	\$5,793,322.80	100%	0	\$0.00		0	
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0	
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	
Total			16	\$1,033,868.96	100%	0	\$0.00		0	
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0	
		Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0	
Total			14	\$1,416,405.95	100%	0	\$0.00		0	
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0	
		Unavailable	29	\$3,689,925.04	80.34%	2	\$233,226.06	NA	0	
Total			36	\$4,592,906.31	100%	2	\$233,226.06		0	
31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0	
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	

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Total			14	\$2,301,249.02	100%	0	\$0.00		0
31411YKX0	COUNTRYWIDE HOME LOANS, INC.		2	\$116,901.70	8.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,206,585.66	91.17%	0	\$0.00	NA	0
Total			14	\$1,323,487.36	100%	0	\$0.00		0
31411YKZ5	COUNTRYWIDE HOME LOANS, INC.		4	\$1,294,601.23	28.69%	0	\$0.00	NA	0
	Unavailable		10	\$3,218,399.38	71.31%	0	\$0.00	NA	0
Total			14	\$4,513,000.61	100%	0	\$0.00		0
31411YL27	COUNTRYWIDE HOME LOANS, INC.		80	\$20,986,395.00	83.84%	0	\$0.00	NA	0
	Unavailable		16	\$4,043,700.00	16.16%	0	\$0.00	NA	0
Total			96	\$25,030,095.00	100%	0	\$0.00		0
31411YL35	COUNTRYWIDE HOME LOANS, INC.		17	\$1,627,385.00	24.67%	0	\$0.00	NA	0
	Unavailable		51	\$4,968,048.19	75.33%	0	\$0.00	NA	0
Total			68	\$6,595,433.19	100%	0	\$0.00		0
31411YL43	COUNTRYWIDE HOME LOANS, INC.		83	\$12,860,287.60	44.56%	0	\$0.00	NA	0
	Unavailable		100	\$16,000,909.87	55.44%	0	\$0.00	NA	0
Total			183	\$28,861,197.47	100%	0	\$0.00		0
31411YL68	COUNTRYWIDE HOME LOANS, INC.		13	\$1,297,363.00	39.82%	0	\$0.00	NA	0
	Unavailable		20	\$1,960,913.72	60.18%	0	\$0.00	NA	0
Total			33	\$3,258,276.72	100%	0	\$0.00		0
31411YL76	COUNTRYWIDE HOME LOANS, INC.		84	\$10,994,336.00	30.06%	1	\$136,006.97	NA	0
	Unavailable		196	\$25,575,341.51	69.94%	2	\$272,343.83	NA	0
Total			280	\$36,569,677.51	100%	3	\$408,350.80		0
31411YL84	COUNTRYWIDE HOME LOANS, INC.		18	\$1,242,620.00	35.3%	0	\$0.00	NA	0
	Unavailable		32	\$2,277,685.39	64.7%	0	\$0.00	NA	0
Total			50	\$3,520,305.39	100%	0	\$0.00		0
31411YL92	COUNTRYWIDE HOME LOANS, INC.		9	\$1,842,786.00	25.1%	0	\$0.00	NA	0
	Unavailable		23	\$5,497,548.93	74.9%	0	\$0.00	NA	0
Total			32	\$7,340,334.93	100%	0	\$0.00		0

31411YLA9	Unavailable	2	\$556,465.58	100%	0	\$0.00	NA	0
Total		2	\$556,465.58	100%	0	\$0.00		0
31411YLB7	COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0
	Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0
Total		7	\$963,676.21	100%	0	\$0.00		0
31411YLC5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0
Total		7	\$1,224,765.50	100%	0	\$0.00		0
31411YLD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0
	Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0
Total		57	\$11,354,023.33	100%	0	\$0.00		0
31411YLF8	Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0
Total		1	\$182,975.61	100%	0	\$0.00		0
31411YLG6	COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0
Total		1	\$249,122.27	100%	0	\$0.00		0
31411YLH4	Unavailable	1	\$194,447.51	100%	0	\$0.00	NA	0
Total		1	\$194,447.51	100%	0	\$0.00		0
31411YLJ0	Unavailable	3	\$508,629.60	100%	0	\$0.00	NA	0
Total		3	\$508,629.60	100%	0	\$0.00		0
31411YLK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0
Total		64	\$9,133,470.38	100%	0	\$0.00		0
31411YLL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0
Total		21	\$1,457,773.04	100%	0	\$0.00		0
31411YLM3	COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0
Total		39	\$3,860,357.96	100%	0	\$0.00		0

31411YLN1	COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0
Total		28	\$3,334,862.85	100%	0	\$0.00		0
31411YLP6	COUNTRYWIDE HOME LOANS, INC.	7	\$979,831.29	19.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,147,210.09	80.89%	0	\$0.00	NA	0
Total		37	\$5,127,041.38	100%	0	\$0.00		0
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0
	Unavailable	47	\$8,699,037.47	87.93%	1	\$172,787.70	NA	0
Total		54	\$9,893,505.39	100%	1	\$172,787.70		0
31411YLR2	COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0
Total		42	\$2,734,468.86	100%	0	\$0.00		0
31411YLS0	COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0
Total		35	\$3,439,037.03	100%	0	\$0.00		0
31411YLT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0
Total		32	\$4,277,205.05	100%	0	\$0.00		0
31411YLU5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0
Total		25	\$4,617,083.65	100%	0	\$0.00		0
31411YLV3	COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0
	Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0
Total		18	\$1,181,983.87	100%	0	\$0.00		0
31411YLY9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,400.00	9.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,369,139.87	90.7%	0	\$0.00	NA	0
Total		13	\$1,509,539.87	100%	0	\$0.00		0

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31411YLY7	COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0
	Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0
Total		110	\$25,011,572.28	100%	0	\$0.00		0
31411YLZ4	COUNTRYWIDE HOME LOANS, INC.	90	\$17,724,012.90	88.61%	1	\$391,090.66	NA	0
	Unavailable	9	\$2,277,571.18	11.39%	1	\$261,346.35	NA	0
Total		99	\$20,001,584.08	100%	2	\$652,437.01		0
31411YM59	COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0
Total		14	\$1,851,548.26	100%	0	\$0.00		0
31411YM67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0
	Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0
Total		66	\$8,732,862.55	100%	0	\$0.00		0
31411YM75	COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0
Total		24	\$2,816,737.54	100%	0	\$0.00		0
31411YMA8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	1	\$280,712.90	NA	0
	Unavailable	56	\$13,041,410.24	78.32%	3	\$666,301.73	NA	0
Total		71	\$16,652,385.24	100%	4	\$947,014.63		0
31411YMB6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0
	Unavailable	86	\$11,144,602.12	69.98%	2	\$266,244.33	NA	0
Total		123	\$15,925,262.12	100%	2	\$266,244.33		0
31411YMC4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0
	Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0
Total		53	\$3,623,420.97	100%	0	\$0.00		0
31411YMD2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0
	Unavailable	66	\$6,486,216.54	73.03%	1	\$101,482.77	NA	0
Total		90	\$8,881,661.54	100%	1	\$101,482.77		0
31411YME0	COUNTRYWIDE HOME	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0	
Total			15	\$4,862,315.08	100%	0	\$0.00		0	
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0	
		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0	
Total			24	\$5,255,415.06	100%	0	\$0.00		0	
31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0	
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	
Total			65	\$4,244,245.18	100%	0	\$0.00		0	
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0	
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0	
Total			107	\$27,535,362.16	100%	0	\$0.00		0	
31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	4	\$1,068,407.07	NA	0	
		Unavailable	867	\$227,855,506.32	79.87%	11	\$2,779,366.76	NA	0	
Total			1,103	\$285,296,859.22	100%	15	\$3,847,773.83		0	
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	2	\$356,886.11	NA	0	
		Unavailable	228	\$53,453,622.24	76.83%	6	\$1,298,244.31	NA	1	\$1
Total			295	\$69,577,964.33	100%	8	\$1,655,130.42		1	\$1
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0	
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	
Total			40	\$7,407,444.75	100%	0	\$0.00		0	
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	
Total			142	\$26,174,960.34	100%	0	\$0.00		0	
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	
		Unavailable	57	\$7,545,081.91	80.92%	1	\$169,010.85	NA	0	
Total			76	\$9,323,563.39	100%	1	\$169,010.85		0	
31411YMV2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,116.32	8.02%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,445,461.09	91.98%	0	\$0.00	NA	0
Total			15	\$1,571,577.41	100%	0	\$0.00		0
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0
Total			26	\$4,194,823.82	100%	0	\$0.00		0
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0
Total			46	\$5,939,986.62	100%	0	\$0.00		0
31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0
Total			44	\$4,351,332.88	100%	0	\$0.00		0
31411YMZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0
Total			16	\$1,115,984.79	100%	0	\$0.00		0
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	1	\$72,911.46	NA	0
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0
Total			95	\$6,284,120.13	100%	1	\$72,911.46		0
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	1	\$101,544.51	NA	0
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0
Total			114	\$11,260,152.69	100%	1	\$101,544.51		0
31411YN41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	1	\$154,369.24	NA	0
		Unavailable	31	\$8,269,928.03	79.93%	2	\$662,396.80	NA	0
Total			39	\$10,346,228.03	100%	3	\$816,766.04		0
31411YN58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,427,277.53	65.26%	1	\$196,764.71	NA	0
Total			26	\$5,251,809.53	100%	1	\$196,764.71		0
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0

Total			157	\$9,698,068.64	100%	0	\$0.00		0
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0
Total			193	\$46,062,759.42	100%	0	\$0.00		0
31411YN90		COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	3	\$797,513.04	NA	0
		Unavailable	1,478	\$371,637,058.78	76.3%	10	\$2,799,869.43	NA	0
Total			1,940	\$487,064,918.04	100%	13	\$3,597,382.47		0
31411YNB5		Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0
Total			4	\$739,879.74	100%	0	\$0.00		0
31411YNC3		Unavailable	1	\$167,319.13	100%	0	\$0.00	NA	0
Total			1	\$167,319.13	100%	0	\$0.00		0
31411YND1		Unavailable	1	\$188,455.67	100%	0	\$0.00	NA	0
Total			1	\$188,455.67	100%	0	\$0.00		0
31411YNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,083,663.13	86.18%	1	\$320,161.23	NA	0
Total			6	\$1,257,492.87	100%	1	\$320,161.23		0
31411YNG4		COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0
Total			14	\$1,322,631.85	100%	0	\$0.00		0
31411YNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0
		Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0
Total			8	\$710,478.38	100%	0	\$0.00		0
31411YNJ8		Unavailable	9	\$1,532,376.38	100%	0	\$0.00	NA	0
Total			9	\$1,532,376.38	100%	0	\$0.00		0
31411YNK5		COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0
Total			34	\$4,408,917.52	100%	0	\$0.00		0
31411YNL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0

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		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%	1	\$258,546.69	NA	0
Total			232	\$39,275,550.08	100%	1	\$258,546.69		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%	4	\$903,866.39	NA	0
Total			129	\$29,762,029.70	100%	4	\$903,866.39		0
31411YNT6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	2	\$195,579.61	NA	0
		Unavailable	47	\$4,643,352.03	51.83%	1	\$97,209.28	NA	0
Total			91	\$8,958,665.23	100%	3	\$292,788.89		0
31411YNU3		COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	1	\$112,927.68	NA	0
		Unavailable	452	\$59,151,581.94	69.64%	1	\$115,061.50	NA	0
Total			649	\$84,937,325.55	100%	2	\$227,989.18		0
31411YNV1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0
		Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0
Total			144	\$10,303,994.36	100%	0	\$0.00		0
31411YNW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	1	\$99,364.87	NA	0
		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0
Total			44	\$4,322,511.74	100%	1	\$99,364.87		0
31411YNX7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0
Total			73	\$15,976,956.80	100%	0	\$0.00		0
31411YNY5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	2	\$349,712.12	NA	0
		Unavailable	78	\$17,664,956.49	75.77%	5	\$1,056,224.16	NA	0

Total			106	\$23,313,149.49	100%	7	\$1,405,936.28		0
31411YNZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	1	\$144,730.57	NA	0
		Unavailable	135	\$17,540,560.08	73.3%	3	\$356,725.34	NA	0
Total			184	\$23,930,265.21	100%	4	\$501,455.91		0
31411YP23		COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	3	\$496,205.87	NA	0
		Unavailable	163	\$36,354,374.09	64.29%	2	\$442,408.49	NA	1
Total			264	\$56,544,040.32	100%	5	\$938,614.36		1
31411YP31		COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0
		Unavailable	157	\$21,231,879.54	55.68%	1	\$75,780.29	NA	0
Total			290	\$38,130,465.33	100%	1	\$75,780.29		0
31411YP56		COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	2	\$259,073.10	NA	0
		Unavailable	526	\$69,362,756.63	60.91%	1	\$132,839.96	NA	0
Total			867	\$113,868,198.34	100%	3	\$391,913.06		0
31411YP64		COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	1	\$61,137.47	NA	0
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0
Total			216	\$15,258,341.96	100%	1	\$61,137.47		0
31411YP72		COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0
		Unavailable	136	\$17,659,405.59	55.66%	1	\$143,757.94	NA	0
Total			245	\$31,726,441.59	100%	1	\$143,757.94		0
31411YP80		COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0
Total			102	\$7,113,137.83	100%	0	\$0.00		0
31411YP98		COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,008,603.16	45.21%	2	\$207,220.73	NA	0
Total			181	\$17,714,772.16	100%	2	\$207,220.73		0
31411YPA5		COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	6	\$1,371,143.08	NA	0
		Unavailable	371	\$88,488,257.85	77.11%	11	\$2,019,885.38	NA	0
Total			482	\$114,753,898.85	100%	17	\$3,391,028.46		0

31411YPE7	COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	10	\$2,422,858.28	NA	0
	Unavailable	155	\$43,633,487.05	43.63%	9	\$2,491,815.27	NA	0
Total		391	\$100,008,907.87	100%	19	\$4,914,673.55		0
31411YPF4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	4	\$1,260,587.24	NA	0
	Unavailable	31	\$9,549,502.63	38.19%	2	\$546,702.90	NA	0
Total		83	\$25,003,750.67	100%	6	\$1,807,290.14		0
31411YPG2	Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0
Total		8	\$1,301,980.22	100%	0	\$0.00		0
31411YPH0	COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0
Total		17	\$1,988,378.38	100%	0	\$0.00		0
31411YPJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0
	Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0
Total		16	\$1,355,694.17	100%	0	\$0.00		0
31411YPK3	Unavailable	2	\$199,756.42	100%	0	\$0.00	NA	0
Total		2	\$199,756.42	100%	0	\$0.00		0
31411YPL1	COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0
Total		9	\$1,590,733.22	100%	0	\$0.00		0
31411YPM9	COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,172,394.16	91.29%	1	\$215,054.91	NA	0
Total		9	\$1,284,282.66	100%	1	\$215,054.91		0
31411YPN7	COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0
	Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0
Total		14	\$1,012,700.87	100%	0	\$0.00		0
31411YPS6	Unavailable	1	\$102,897.27	100%	0	\$0.00	NA	0
Total		1	\$102,897.27	100%	0	\$0.00		0
31411YPT4	Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0

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Total			3	\$784,309.40	100%	0	\$0.00		0
31411YPU1	Unavailable		2	\$263,044.41	100%	0	\$0.00	NA	0
Total			2	\$263,044.41	100%	0	\$0.00		0
31411YPV9	Unavailable		4	\$822,636.99	100%	0	\$0.00	NA	0
Total			4	\$822,636.99	100%	0	\$0.00		0
31411YPW7	Unavailable		4	\$692,611.43	100%	0	\$0.00	NA	0
Total			4	\$692,611.43	100%	0	\$0.00		0
31411YPX5	COUNTRYWIDE HOME LOANS, INC.		17	\$1,671,403.98	23.49%	0	\$0.00	NA	0
	Unavailable		56	\$5,444,249.69	76.51%	3	\$306,158.47	NA	1
Total			73	\$7,115,653.67	100%	3	\$306,158.47		1
31411YPY3	COUNTRYWIDE HOME LOANS, INC.		37	\$9,114,288.08	29.65%	2	\$616,312.72	NA	0
	Unavailable		110	\$21,629,635.89	70.35%	3	\$768,816.96	NA	0
Total			147	\$30,743,923.97	100%	5	\$1,385,129.68		0
31411YQA4	COUNTRYWIDE HOME LOANS, INC.		12	\$1,568,576.00	37.69%	0	\$0.00	NA	0
	Unavailable		20	\$2,593,011.16	62.31%	1	\$108,690.90	NA	0
Total			32	\$4,161,587.16	100%	1	\$108,690.90		0
31411YQB2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,157,244.00	50.07%	0	\$0.00	NA	0
	Unavailable		12	\$1,154,184.29	49.93%	0	\$0.00	NA	0
Total			24	\$2,311,428.29	100%	0	\$0.00		0
31411YQC0	COUNTRYWIDE HOME LOANS, INC.		22	\$1,336,578.11	45.56%	2	\$145,298.45	NA	0
	Unavailable		27	\$1,597,337.96	54.44%	0	\$0.00	NA	0
Total			49	\$2,933,916.07	100%	2	\$145,298.45		0
31411YQD8	COUNTRYWIDE HOME LOANS, INC.		108	\$15,678,437.24	28.09%	0	\$0.00	NA	0
	Unavailable		222	\$40,135,277.23	71.91%	0	\$0.00	NA	0
Total			330	\$55,813,714.47	100%	0	\$0.00		0
31411YQE6	COUNTRYWIDE HOME LOANS, INC.		93	\$20,330,126.96	41.85%	1	\$265,679.20	NA	0
	Unavailable		118	\$28,243,377.64	58.15%	1	\$174,385.38	NA	0
Total			211	\$48,573,504.60	100%	2	\$440,064.58		0

31411YQF3	COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	7	\$1,689,912.22	NA	1	\$1
	Unavailable	1,853	\$474,427,253.60	68.02%	15	\$4,507,968.40	NA	1	\$2
Total		2,744	\$697,472,734.17	100%	22	\$6,197,880.62		2	\$4
31411YQG1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	3	\$1,003,052.04	NA	0	
	Unavailable	427	\$99,206,798.61	61.25%	8	\$1,875,420.36	NA	1	\$2
Total		693	\$161,967,293.55	100%	11	\$2,878,472.40		1	\$2
31411YQH9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0	
	Unavailable	106	\$23,387,854.24	82.93%	2	\$360,710.71	NA	0	
Total		130	\$28,201,001.44	100%	2	\$360,710.71		0	
31411YQM8	COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	
	Unavailable	83	\$17,708,605.60	63.88%	1	\$284,761.92	NA	0	
Total		131	\$27,721,070.60	100%	1	\$284,761.92		0	
31411YQN6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	1	\$160,441.65	NA	0	
	Unavailable	82	\$19,725,387.25	58.77%	5	\$1,327,128.71	NA	0	
Total		146	\$33,566,116.58	100%	6	\$1,487,570.36		0	
31411YQP1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	
Total		63	\$19,010,965.61	100%	0	\$0.00		0	
31411YQQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	5	\$1,470,770.51	NA	0	
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	
Total		86	\$24,133,144.00	100%	5	\$1,470,770.51		0	
31411YQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$460,790.00	30.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,028,535.61	69.06%	0	\$0.00	NA	0	
Total		12	\$1,489,325.61	100%	0	\$0.00		0	
31411YQS5	COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA	0	
Total		8	\$1,564,564.54	100%	0	\$0.00		0	
31411YQT3	COUNTRYWIDE HOME	6	\$712,715.66	30.44%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0
Total			17	\$2,341,130.92	100%	0	\$0.00		0
31411YQU0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0
		Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0
Total			9	\$1,107,921.37	100%	0	\$0.00		0
31411YQV8		COUNTRYWIDE HOME LOANS, INC.	2	\$300,234.87	18.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,476.71	81.45%	0	\$0.00	NA	0
Total			8	\$1,618,711.58	100%	0	\$0.00		0
31411YQW6		COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0
		Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0
Total			10	\$1,122,069.46	100%	0	\$0.00		0
31411YQY2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0
		Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0
Total			14	\$1,161,467.53	100%	0	\$0.00		0
31411YQZ9		Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0
Total			3	\$580,691.21	100%	0	\$0.00		0
31411YR21		Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0
Total			3	\$237,941.16	100%	0	\$0.00		0
31411YR39		Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0
Total			2	\$232,524.75	100%	0	\$0.00		0
31411YR47		Unavailable	2	\$211,491.74	100%	0	\$0.00	NA	0
Total			2	\$211,491.74	100%	0	\$0.00		0
31411YR54		Unavailable	2	\$238,537.50	100%	0	\$0.00	NA	0
Total			2	\$238,537.50	100%	0	\$0.00		0
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,359,717.09	48.9%	1	\$340,052.12	NA	0
Total			17	\$2,780,334.21	100%	1	\$340,052.12		0
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0

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		Unavailable	60	\$5,890,771.99	63.19%	1	\$99,865.94	NA	0
Total			94	\$9,322,220.99	100%	1	\$99,865.94		0
31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0
Total			104	\$10,230,816.97	100%	0	\$0.00		0
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0
Total			201	\$12,590,170.30	100%	0	\$0.00		0
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0
Total			193	\$25,196,397.23	100%	0	\$0.00		0
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	5	\$392,155.48	NA	0
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0
Total			106	\$7,392,754.07	100%	5	\$392,155.48		0
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0
Total			30	\$1,982,599.77	100%	0	\$0.00		0
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0
Total			63	\$13,710,841.64	100%	0	\$0.00		0
31411YRP0		COUNTRYWIDE HOME LOANS, INC.	5	\$672,599.00	55.93%	0	\$0.00	NA	0
		Unavailable	4	\$530,007.01	44.07%	1	\$112,077.25	NA	0
Total			9	\$1,202,606.01	100%	1	\$112,077.25		0
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0
Total			22	\$2,119,775.50	100%	0	\$0.00		0
31411YRR6		COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	3	\$709,911.55	NA	0
		Unavailable	262	\$64,779,006.49	51.14%	1	\$247,035.62	NA	0

Total			515	\$126,663,827.49	100%	4	\$956,947.17		0
31411YRS4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0
		Unavailable	144	\$32,520,634.83	59.46%	1	\$222,369.65	NA	0
Total			244	\$54,692,517.83	100%	1	\$222,369.65		0
31411YRT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,102,117.72	56.68%	1	\$254,476.42	NA	0
Total			39	\$7,237,392.72	100%	1	\$254,476.42		0
31411YRU9		COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	1	\$216,930.46	NA	0
		Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0
Total			81	\$20,016,919.15	100%	1	\$216,930.46		0
31411YRV7		COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	3	\$1,137,421.55	NA	0
		Unavailable	20	\$5,025,335.00	16.73%	3	\$1,008,932.27	NA	0
Total			114	\$30,029,473.92	100%	6	\$2,146,353.82		0
31411YRW5		COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	3	\$793,273.42	NA	0
		Unavailable	19	\$4,591,782.00	11.47%	2	\$417,999.80	NA	0
Total			155	\$40,023,561.00	100%	5	\$1,211,273.22		0
31411YRX3		COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	3	\$556,593.86	NA	0
		Unavailable	62	\$16,125,969.60	32.3%	2	\$425,777.08	NA	0
Total			213	\$49,918,710.60	100%	5	\$982,370.94		0
31411YRY1		Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0
Total			3	\$293,215.35	100%	0	\$0.00		0
31411YRZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0
		Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0
Total			2	\$239,762.99	100%	0	\$0.00		0
31411YS20		COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA	0
Total			11	\$2,460,601.71	100%	0	\$0.00		0
31411YS38			141	\$34,363,189.00	13.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	812	\$211,819,207.55	86.04%	7	\$1,437,930.94	NA	0
Total			953	\$246,182,396.55	100%	7	\$1,437,930.94		0
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0
		Unavailable	199	\$46,746,345.07	87.38%	5	\$970,378.53	NA	0
Total			227	\$53,496,753.34	100%	5	\$970,378.53		0
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%	1	\$285,426.43	NA	0
		Unavailable	35	\$9,188,021.31	36.75%	1	\$322,659.60	NA	0
Total			110	\$25,000,635.84	100%	2	\$608,086.03		0
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0
Total			14	\$2,338,825.43	100%	0	\$0.00		0
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	2	\$527,757.43	NA	0
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0
Total			80	\$20,000,748.71	100%	2	\$527,757.43		0
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	1	\$109,074.61	NA	0
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0
Total			114	\$20,909,796.29	100%	1	\$109,074.61		0
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	1	\$37,338.02	NA	0
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0
Total			65	\$3,834,167.26	100%	1	\$37,338.02		0
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0
Total			172	\$29,780,725.51	100%	0	\$0.00		0
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0
		Unavailable	279	\$71,998,668.92	84.47%	1	\$340,444.94	NA	0
Total			342	\$85,231,160.85	100%	1	\$340,444.94		0
31411YSG9		COUNTRYWIDE HOME	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	313	\$41,015,077.19	77.03%	3	\$372,600.32	NA	0
Total			406	\$53,245,727.19	100%	3	\$372,600.32		0
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0
Total			22	\$1,500,896.93	100%	0	\$0.00		0
31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0
		Unavailable	105	\$10,376,597.19	73.06%	1	\$104,803.30	NA	0
Total			144	\$14,202,535.19	100%	1	\$104,803.30		0
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	1	\$133,999.35	NA	0
		Unavailable	182	\$23,657,508.13	66.45%	2	\$274,329.68	NA	0
Total			274	\$35,602,899.68	100%	3	\$408,329.03		0
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	1	\$58,477.70	NA	0
		Unavailable	182	\$11,937,628.30	66.31%	1	\$46,247.07	NA	0
Total			278	\$18,003,012.30	100%	2	\$104,724.77		0
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0
Total			15	\$3,635,296.90	100%	0	\$0.00		0
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0
Total			40	\$3,940,086.78	100%	0	\$0.00		0
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	2	\$453,845.79	NA	0
		Unavailable	28	\$5,425,014.04	57.64%	3	\$644,160.17	NA	0
Total			51	\$9,411,813.06	100%	5	\$1,098,005.96		0
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	2	\$405,137.12	NA	0
		Unavailable	833	\$215,238,173.52	81.06%	9	\$2,440,486.43	NA	0
Total			1,030	\$265,535,987.52	100%	11	\$2,845,623.55		0
31411YSR5		COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	1	\$280,145.49	NA	0

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		Unavailable	239	\$57,331,636.33	77.69%	8	\$1,622,491.28	NA	1	\$1
Total			308	\$73,792,701.33	100%	9	\$1,902,636.77		1	\$1
31411YSS3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0	
		Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	
Total			7	\$1,075,348.72	100%	0	\$0.00		0	
31411YST1		COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	1	\$179,757.65	NA	0	
		Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	
Total			79	\$20,034,278.76	100%	1	\$179,757.65		0	
31411YSU8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	
		Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	
Total			138	\$25,675,159.10	100%	0	\$0.00		0	
31411YSV6		COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0	
		Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	
Total			31	\$4,056,062.02	100%	0	\$0.00		0	
31411YSW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0	
		Unavailable	44	\$7,951,019.23	88.13%	2	\$389,608.98	NA	0	
Total			50	\$9,022,054.23	100%	2	\$389,608.98		0	
31411YSY0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	
		Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	
Total			82	\$5,194,998.05	100%	0	\$0.00		0	
31411YSZ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	
		Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	
Total			58	\$5,670,372.06	100%	0	\$0.00		0	
31411YT29		Unavailable	2	\$288,383.52	100%	0	\$0.00	NA	0	
Total			2	\$288,383.52	100%	0	\$0.00		0	
31411YT86		COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	
		Unavailable	78	\$16,134,942.56	83.33%	2	\$487,115.96	NA	0	
Total			93	\$19,363,265.16	100%	2	\$487,115.96		0	

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31411YT94	COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0
	Unavailable	75	\$7,362,497.75	62.8%	1	\$92,210.74	NA	0
Total		120	\$11,723,316.75	100%	1	\$92,210.74		0
31411YTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0
Total		11	\$1,837,251.00	100%	0	\$0.00		0
31411YTB9	COUNTRYWIDE HOME LOANS, INC.	3	\$578,568.49	34.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,081,141.53	65.14%	0	\$0.00	NA	0
Total		11	\$1,659,710.02	100%	0	\$0.00		0
31411YTC7	COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0
Total		209	\$29,213,338.06	100%	0	\$0.00		0
31411YTE3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0
	Unavailable	104	\$26,561,778.36	77.64%	2	\$358,793.36	NA	0
Total		142	\$34,210,978.36	100%	2	\$358,793.36		0
31411YTG8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	1	\$113,147.06	NA	0
	Unavailable	126	\$16,437,059.51	61.97%	2	\$280,739.84	NA	0
Total		203	\$26,525,984.31	100%	3	\$393,886.90		0
31411YTH6	COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0
	Unavailable	100	\$9,850,063.15	67.26%	2	\$199,985.90	NA	0
Total		148	\$14,644,786.15	100%	2	\$199,985.90		0
31411YTJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0
	Unavailable	96	\$12,569,409.84	79.06%	3	\$385,736.25	NA	0
Total		122	\$15,898,619.84	100%	3	\$385,736.25		0
31411YTK9	COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0
Total		29	\$2,811,446.63	100%	0	\$0.00		0
31411YTL7	COUNTRYWIDE HOME	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	180	\$31,701,891.54	86.23%	1	\$188,388.80	NA	0	
Total			212	\$36,763,893.54	100%	1	\$188,388.80		0	
31411YTN3		COUNTRYWIDE HOME LOANS, INC.	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	
		Unavailable	104	\$24,879,889.63	69.72%	1	\$385,427.75	NA	0	
Total			152	\$35,686,626.63	100%	1	\$385,427.75		0	
31411YTQ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	
		Unavailable	58	\$12,241,891.58	80.92%	2	\$314,743.33	NA	0	
Total			74	\$15,127,541.58	100%	2	\$314,743.33		0	
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0	
Total			109	\$7,349,257.93	100%	0	\$0.00		0	
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0	
Total			17	\$3,728,501.07	100%	0	\$0.00		0	
31411YTT0		COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	3	\$1,004,840.39	NA	0	
		Unavailable	638	\$163,012,128.60	69.48%	10	\$2,867,308.06	NA	0	
Total			925	\$234,605,064.20	100%	13	\$3,872,148.45		0	
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	3	\$845,662.30	NA	1	\$2
		Unavailable	246	\$57,594,211.32	71.82%	6	\$1,707,658.42	NA	2	\$5
Total			340	\$80,187,222.32	100%	9	\$2,553,320.72		3	\$7
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	1	\$48,111.03	NA	0	
		Unavailable	49	\$8,546,620.90	93.43%	1	\$129,467.87	NA	0	
Total			53	\$9,147,920.90	100%	2	\$177,578.90		0	
31411YTZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$132,515.44	61.59%	0	\$0.00	NA	0	
		Unavailable	1	\$82,636.15	38.41%	0	\$0.00	NA	0	
Total			2	\$215,151.59	100%	0	\$0.00		0	
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0	

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		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0
Total			57	\$10,829,840.71	100%	0	\$0.00		0
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0
		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0
Total			103	\$23,015,416.64	100%	0	\$0.00		0
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	1	\$240,654.18	NA	0
		Unavailable	868	\$215,370,818.41	89.4%	4	\$1,088,861.85	NA	0
Total			976	\$240,909,769.82	100%	5	\$1,329,516.03		0
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	2	\$321,365.31	NA	0
		Unavailable	365	\$86,221,903.17	86.13%	14	\$3,086,649.74	NA	2
Total			422	\$100,112,400.00	100%	16	\$3,408,015.05		2
31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0
Total			35	\$7,006,135.83	100%	0	\$0.00		0
31411YUA9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,871.58	48.75%	0	\$0.00	NA	0
		Unavailable	8	\$930,327.71	51.25%	2	\$212,920.68	NA	1
Total			15	\$1,815,199.29	100%	2	\$212,920.68		1
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0
		Unavailable	48	\$9,442,279.88	79.38%	1	\$136,841.01	NA	0
Total			62	\$11,894,704.88	100%	1	\$136,841.01		0
31411YUD3		COUNTRYWIDE HOME LOANS, INC.	1	\$103,262.80	9.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,107.85	90.78%	0	\$0.00	NA	0
Total			7	\$1,120,370.65	100%	0	\$0.00		0
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	1	\$271,925.27	NA	0
		Unavailable	74	\$17,261,446.05	75.38%	2	\$493,279.56	NA	0
Total			101	\$22,898,893.05	100%	3	\$765,204.83		0
31411YUF8		COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	1	\$367,156.92	NA	0
		Unavailable	802	\$205,093,613.09	81.15%	10	\$2,966,626.36	NA	1

Total			997	\$252,725,043.09	100%	11	\$3,333,783.28		1	\$3
31411YUG6	COUNTRYWIDE HOME LOANS, INC.		4	\$824,650.00	6.97%	2	\$365,157.50	NA	0	
	Unavailable		48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	
Total			52	\$11,838,893.60	100%	2	\$365,157.50		0	
31411YUK7	COUNTRYWIDE HOME LOANS, INC.		31	\$8,734,187.17	29.08%	1	\$214,953.18	NA	0	
	Unavailable		77	\$21,298,330.44	70.92%	3	\$455,300.00	NA	0	
Total			108	\$30,032,517.61	100%	4	\$670,253.18		0	
31411YUL5	COUNTRYWIDE HOME LOANS, INC.		55	\$12,713,785.99	50.8%	4	\$679,773.37	NA	0	
	Unavailable		45	\$12,315,086.74	49.2%	5	\$1,340,449.61	NA	0	
Total			100	\$25,028,872.73	100%	9	\$2,020,222.98		0	
31411YUM3	COUNTRYWIDE HOME LOANS, INC.		61	\$16,928,471.24	67.61%	4	\$1,198,525.48	NA	0	
	Unavailable		29	\$8,108,519.00	32.39%	1	\$313,329.97	NA	0	
Total			90	\$25,036,990.24	100%	5	\$1,511,855.45		0	
31411YUN1	COUNTRYWIDE HOME LOANS, INC.		5	\$409,179.00	7.68%	0	\$0.00	NA	0	
	Unavailable		49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	
Total			54	\$5,325,001.38	100%	0	\$0.00		0	
31411YUP6	COUNTRYWIDE HOME LOANS, INC.		4	\$322,055.00	16.73%	0	\$0.00	NA	0	
	Unavailable		23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	
Total			27	\$1,924,630.89	100%	0	\$0.00		0	
31411YUT8	COUNTRYWIDE HOME LOANS, INC.		86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	
	Unavailable		89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	
Total			175	\$19,975,037.68	100%	0	\$0.00		0	
31411YUU5	COUNTRYWIDE HOME LOANS, INC.		24	\$6,672,833.90	29.19%	1	\$475,275.14	NA	0	
	Unavailable		55	\$16,183,361.29	70.81%	1	\$522,029.25	NA	0	
Total			79	\$22,856,195.19	100%	2	\$997,304.39		0	
31411YUV3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	
	Unavailable		20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	
Total			35	\$2,597,209.50	100%	0	\$0.00		0	

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31411YUW1	COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0
	Unavailable	273	\$35,765,148.64	75.17%	4	\$530,172.19	NA	0
Total		363	\$47,578,117.36	100%	4	\$530,172.19		0
31411YUX9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0
	Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0
Total		36	\$7,779,631.85	100%	0	\$0.00		0
31411YUY7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0
	Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0
Total		204	\$34,588,508.02	100%	0	\$0.00		0
31411YV59	COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	1	\$97,058.59	NA	0
	Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0
Total		116	\$21,765,383.16	100%	1	\$97,058.59		0
31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	5	\$1,317,752.43	NA	0
	Unavailable	37	\$9,838,375.00	44.8%	2	\$659,821.37	NA	0
Total		93	\$21,962,448.00	100%	7	\$1,977,573.80		0
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0
Total		13	\$1,241,639.00	100%	0	\$0.00		0
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0
Total		12	\$1,210,650.00	100%	0	\$0.00		0
31411YVD2	Unavailable	181	\$50,008,690.29	100%	8	\$2,268,545.34	NA	0
Total		181	\$50,008,690.29	100%	8	\$2,268,545.34		0
31411YVE0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	5	\$1,375,700.80	NA	0
	Unavailable	68	\$19,770,204.00	39.54%	2	\$773,115.48	NA	0
Total		185	\$50,001,666.96	100%	7	\$2,148,816.28		0
31411YVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	1	\$256,153.63	NA	0

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		Unavailable	148	\$36,639,835.81	53.81%	3	\$703,661.70	NA	0
Total			277	\$68,093,142.81	100%	4	\$959,815.33		0
31411YVH3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0
		Unavailable	109	\$25,807,909.00	61.37%	6	\$1,428,226.37	NA	1
Total			182	\$42,055,369.00	100%	6	\$1,428,226.37		1
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0
Total			44	\$8,358,675.03	100%	0	\$0.00		0
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,219,199.36	64.5%	1	\$93,951.33	NA	1
Total			34	\$3,440,403.36	100%	1	\$93,951.33		1
31411YVN0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0
		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0
Total			191	\$25,543,813.26	100%	0	\$0.00		0
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	1	\$88,413.95	NA	1
		Unavailable	73	\$7,081,768.82	64.56%	1	\$96,740.77	NA	0
Total			113	\$10,969,576.82	100%	2	\$185,154.72		1
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0
		Unavailable	114	\$15,197,537.70	69.09%	2	\$289,314.29	NA	0
Total			166	\$21,996,764.70	100%	2	\$289,314.29		0
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0
Total			58	\$3,999,512.65	100%	0	\$0.00		0
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,112,823.54	79.22%	1	\$209,398.27	NA	0
Total			40	\$7,716,481.54	100%	1	\$209,398.27		0
31411YVU4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0

Total			38	\$4,908,463.68	100%	0	\$0.00		0
31411YVV2	COUNTRYWIDE HOME LOANS, INC.		4	\$1,540,272.00	37.3%	0	\$0.00	NA	0
	Unavailable		10	\$2,589,077.00	62.7%	0	\$0.00	NA	0
Total			14	\$4,129,349.00	100%	0	\$0.00		0
31411YVW0	COUNTRYWIDE HOME LOANS, INC.		6	\$1,189,380.00	31.6%	0	\$0.00	NA	0
	Unavailable		12	\$2,574,329.33	68.4%	0	\$0.00	NA	0
Total			18	\$3,763,709.33	100%	0	\$0.00		0
31411YVX8	COUNTRYWIDE HOME LOANS, INC.		7	\$945,432.00	44.73%	0	\$0.00	NA	0
	Unavailable		4	\$1,168,200.00	55.27%	0	\$0.00	NA	0
Total			11	\$2,113,632.00	100%	0	\$0.00		0
31411YVY6	COUNTRYWIDE HOME LOANS, INC.		10	\$1,216,700.00	51.24%	0	\$0.00	NA	0
	Unavailable		11	\$1,157,800.00	48.76%	0	\$0.00	NA	0
Total			21	\$2,374,500.00	100%	0	\$0.00		0
31411YVZ3	COUNTRYWIDE HOME LOANS, INC.		196	\$47,789,635.23	18.26%	3	\$888,404.24	NA	1
	Unavailable		833	\$213,966,606.34	81.74%	10	\$3,399,746.29	NA	2
Total			1,029	\$261,756,241.57	100%	13	\$4,288,150.53		3
31411YW33	COUNTRYWIDE HOME LOANS, INC.		1	\$216,825.07	11.72%	1	\$212,059.86	NA	0
	Unavailable		9	\$1,633,535.61	88.28%	0	\$0.00	NA	0
Total			10	\$1,850,360.68	100%	1	\$212,059.86		0
31411YW41	COUNTRYWIDE HOME LOANS, INC.		1	\$199,392.82	9.26%	0	\$0.00	NA	0
	Unavailable		8	\$1,953,352.09	90.74%	0	\$0.00	NA	0
Total			9	\$2,152,744.91	100%	0	\$0.00		0
31411YW58	Unavailable		5	\$1,030,263.68	100%	0	\$0.00	NA	0
Total			5	\$1,030,263.68	100%	0	\$0.00		0
31411YW66	COUNTRYWIDE HOME LOANS, INC.		2	\$210,691.39	13.45%	0	\$0.00	NA	0
	Unavailable		11	\$1,355,286.05	86.55%	0	\$0.00	NA	0
Total			13	\$1,565,977.44	100%	0	\$0.00		0
31411YW74			127	\$29,185,974.34	22.27%	2	\$437,838.22	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	425	\$101,861,199.53	77.73%	5	\$1,365,240.26	NA	0	
Total			552	\$131,047,173.87	100%	7	\$1,803,078.48		0	
31411YW82		COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	
		Unavailable	34	\$4,484,495.33	68.24%	1	\$126,162.48	NA	0	
Total			50	\$6,571,504.33	100%	1	\$126,162.48		0	
31411YW90		COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0	
		Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	
Total			21	\$2,119,513.13	100%	0	\$0.00		0	
31411YWA7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	1	\$132,732.26	NA	1	\$
		Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	
Total			43	\$5,531,353.54	100%	1	\$132,732.26		1	\$
31411YWB5		COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0	
		Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	
Total			20	\$2,577,470.00	100%	0	\$0.00		0	
31411YWC3		COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0	
		Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0	
Total			15	\$1,484,051.00	100%	0	\$0.00		0	
31411YWF6		Unavailable	1	\$108,519.84	100%	0	\$0.00	NA	0	
Total			1	\$108,519.84	100%	0	\$0.00		0	
31411YWG4		COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0	
		Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	
Total			21	\$2,438,434.96	100%	0	\$0.00		0	
31411YWH2		COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0	
		Unavailable	6	\$406,253.57	90.43%	0	\$0.00	NA	0	
Total			7	\$449,223.57	100%	0	\$0.00		0	
31411YWJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0	
Total			1	\$168,984.03	100%	0	\$0.00		0	

31411YWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0
	Unavailable	6	\$991,874.66	93.03%	1	\$107,301.49	NA	0
Total		7	\$1,066,161.36	100%	1	\$107,301.49		0
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0
Total		4	\$827,742.97	100%	0	\$0.00		0
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0
Total		7	\$1,254,743.11	100%	0	\$0.00		0
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0
Total		4	\$791,758.73	100%	0	\$0.00		0
31411YWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,392.19	54.93%	0	\$0.00	NA	0
	Unavailable	1	\$147,163.33	45.07%	0	\$0.00	NA	0
Total		2	\$326,555.52	100%	0	\$0.00		0
31411YWS8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,609.85	8.15%	0	\$0.00	NA	0
	Unavailable	6	\$942,410.63	91.85%	0	\$0.00	NA	0
Total		7	\$1,026,020.48	100%	0	\$0.00		0
31411YWT6	Unavailable	1	\$248,651.22	100%	0	\$0.00	NA	0
Total		1	\$248,651.22	100%	0	\$0.00		0
31411YWU3	Unavailable	1	\$202,772.74	100%	0	\$0.00	NA	0
Total		1	\$202,772.74	100%	0	\$0.00		0
31411YWV1	COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0
Total		8	\$1,120,449.43	100%	0	\$0.00		0
31411YWW9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0
Total		1	\$195,150.17	100%	0	\$0.00		0
31411YWX7	Unavailable	2	\$375,196.86	100%	0	\$0.00	NA	0
Total		2	\$375,196.86	100%	0	\$0.00		0
31411YWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0

Total			23	\$3,331,490.13	100%	0	\$0.00		0
31411YWZ2	COUNTRYWIDE HOME LOANS, INC.		1	\$253,293.27	11.29%	0	\$0.00	NA	0
	Unavailable		11	\$1,989,292.48	88.71%	0	\$0.00	NA	0
Total			12	\$2,242,585.75	100%	0	\$0.00		0
31411YXA6	COUNTRYWIDE HOME LOANS, INC.		8	\$1,792,600.00	14.42%	0	\$0.00	NA	0
	Unavailable		46	\$10,637,437.27	85.58%	2	\$358,873.79	NA	0
Total			54	\$12,430,037.27	100%	2	\$358,873.79		0
31411YXB4	COUNTRYWIDE HOME LOANS, INC.		18	\$2,260,451.00	21.69%	0	\$0.00	NA	0
	Unavailable		63	\$8,163,191.53	78.31%	3	\$401,862.08	NA	0
Total			81	\$10,423,642.53	100%	3	\$401,862.08		0
31411YXC2	COUNTRYWIDE HOME LOANS, INC.		13	\$1,288,450.00	17.84%	0	\$0.00	NA	0
	Unavailable		61	\$5,934,062.25	82.16%	0	\$0.00	NA	0
Total			74	\$7,222,512.25	100%	0	\$0.00		0
31411YXD0	COUNTRYWIDE HOME LOANS, INC.		3	\$1,275,780.00	29.57%	0	\$0.00	NA	0
	Unavailable		10	\$3,039,176.40	70.43%	0	\$0.00	NA	0
Total			13	\$4,314,956.40	100%	0	\$0.00		0
31411YXE8	Unavailable		17	\$3,657,008.00	100%	1	\$173,864.70	NA	0
Total			17	\$3,657,008.00	100%	1	\$173,864.70		0
31411YXF5	COUNTRYWIDE HOME LOANS, INC.		142	\$34,162,497.00	15.8%	0	\$0.00	NA	0
	Unavailable		716	\$181,995,121.41	84.2%	5	\$1,211,971.43	NA	0
Total			858	\$216,157,618.41	100%	5	\$1,211,971.43		0
31411YXJ7	COUNTRYWIDE HOME LOANS, INC.		33	\$9,517,674.00	20.31%	0	\$0.00	NA	0
	Unavailable		128	\$37,335,164.78	79.69%	2	\$593,697.48	NA	0
Total			161	\$46,852,838.78	100%	2	\$593,697.48		0
31411YXK4	COUNTRYWIDE HOME LOANS, INC.		73	\$17,926,180.28	71.68%	0	\$0.00	NA	0
	Unavailable		26	\$7,082,985.00	28.32%	3	\$771,318.19	NA	0
Total			99	\$25,009,165.28	100%	3	\$771,318.19		0
31411YXL2	Unavailable		4	\$503,730.52	100%	0	\$0.00	NA	0

Total			4	\$503,730.52	100%	0	\$0.00		0
31411YXM0	COUNTRYWIDE HOME LOANS, INC.		6	\$780,618.04	15.59%	0	\$0.00	NA	0
	Unavailable		27	\$4,227,637.41	84.41%	0	\$0.00	NA	0
Total			33	\$5,008,255.45	100%	0	\$0.00		0
31411YXN8	COUNTRYWIDE HOME LOANS, INC.		1	\$158,000.00	9.4%	0	\$0.00	NA	0
	Unavailable		10	\$1,523,426.28	90.6%	0	\$0.00	NA	0
Total			11	\$1,681,426.28	100%	0	\$0.00		0
31411YXP3	COUNTRYWIDE HOME LOANS, INC.		9	\$867,680.00	40.36%	0	\$0.00	NA	0
	Unavailable		9	\$1,282,295.46	59.64%	0	\$0.00	NA	0
Total			18	\$2,149,975.46	100%	0	\$0.00		0
31411YXQ1	COUNTRYWIDE HOME LOANS, INC.		5	\$974,000.00	32.57%	0	\$0.00	NA	0
	Unavailable		9	\$2,016,400.00	67.43%	0	\$0.00	NA	0
Total			14	\$2,990,400.00	100%	0	\$0.00		0
31411YXR9	COUNTRYWIDE HOME LOANS, INC.		14	\$3,027,828.04	32.13%	0	\$0.00	NA	0
	Unavailable		29	\$6,395,025.05	67.87%	1	\$149,895.40	NA	0
Total			43	\$9,422,853.09	100%	1	\$149,895.40		0
31411YXS7	COUNTRYWIDE HOME LOANS, INC.		17	\$3,447,195.74	8.41%	4	\$815,692.22	NA	1
	Unavailable		146	\$37,546,326.30	91.59%	2	\$532,565.06	NA	0
Total			163	\$40,993,522.04	100%	6	\$1,348,257.28		1
31411YXV0	COUNTRYWIDE HOME LOANS, INC.		3	\$199,100.00	19.71%	0	\$0.00	NA	0
	Unavailable		12	\$810,874.39	80.29%	0	\$0.00	NA	0
Total			15	\$1,009,974.39	100%	0	\$0.00		0
31411YXW8	COUNTRYWIDE HOME LOANS, INC.		37	\$5,174,152.00	19.62%	0	\$0.00	NA	0
	Unavailable		115	\$21,197,902.46	80.38%	0	\$0.00	NA	0
Total			152	\$26,372,054.46	100%	0	\$0.00		0
31411YXX6	COUNTRYWIDE HOME LOANS, INC.		28	\$3,757,330.00	41.31%	0	\$0.00	NA	0
	Unavailable		40	\$5,337,398.90	58.69%	0	\$0.00	NA	0
Total			68	\$9,094,728.90	100%	0	\$0.00		0

31411YXY4	COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0
	Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0
Total		17	\$1,691,110.00	100%	0	\$0.00		0
31411YXZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0
	Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0
Total		74	\$16,129,528.40	100%	0	\$0.00		0
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0
Total		24	\$4,960,147.01	100%	0	\$0.00		0
31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0
Total		36	\$5,043,261.90	100%	0	\$0.00		0
31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0
Total		36	\$4,984,684.80	100%	0	\$0.00		0
31412A2E3	SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0
	Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0
Total		5	\$1,434,298.17	100%	0	\$0.00		0
31412A2F0	SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0
	Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0
Total		12	\$2,782,459.18	100%	0	\$0.00		0
31412A2G8	SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	3	\$618,455.88	NA	1
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0
Total		32	\$6,127,341.54	100%	3	\$618,455.88		1
31412A2H6	SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	1	\$437,358.84	NA	1
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0
Total		48	\$13,377,630.15	100%	1	\$437,358.84		1
31412AB29	Unavailable	12	\$1,138,634.97	100%	0	\$0.00	NA	0
Total		12	\$1,138,634.97	100%	0	\$0.00		0

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

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31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0
Total		100	\$29,430,901.62	100%	0	\$0.00		0
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0
Total		174	\$47,140,532.86	100%	0	\$0.00		0
31412ABS2	Unavailable	49	\$12,174,673.34	100%	0	\$0.00	NA	0
Total		49	\$12,174,673.34	100%	0	\$0.00		0
31412ABT0	Unavailable	33	\$6,868,789.24	100%	0	\$0.00	NA	0
Total		33	\$6,868,789.24	100%	0	\$0.00		0
31412ABU7	Unavailable	11	\$2,356,040.00	100%	0	\$0.00	NA	0
Total		11	\$2,356,040.00	100%	0	\$0.00		0
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0
Total		29	\$2,039,486.33	100%	0	\$0.00		0
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0
Total		16	\$1,017,903.88	100%	0	\$0.00		0
31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0
Total		19	\$1,196,391.14	100%	0	\$0.00		0
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0
Total		31	\$3,070,102.29	100%	0	\$0.00		0
31412ABZ6	INDYMAC BANK, FSB	1	\$99,921.03	9.22%	0	\$0.00	NA	0
	Unavailable	10	\$983,243.70	90.78%	0	\$0.00	NA	0
Total		11	\$1,083,164.73	100%	0	\$0.00		0
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0
	Unavailable	221	\$54,913,306.50	95.27%	2	\$572,988.12	NA	1
Total		232	\$57,638,397.68	100%	2	\$572,988.12		1
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0
	Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0
Total		257	\$61,708,368.87	100%	0	\$0.00		0

31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0
	Unavailable	243	\$62,547,174.95	97.64%	3	\$833,161.27	NA	0
Total		248	\$64,057,764.95	100%	3	\$833,161.27		0
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0
	Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0
Total		119	\$22,384,669.09	100%	0	\$0.00		0
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	136	\$30,335,263.61	96.72%	2	\$511,903.09	NA	1
Total		139	\$31,364,263.61	100%	2	\$511,903.09		1
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0
	Unavailable	181	\$23,532,850.61	95.39%	1	\$118,445.05	NA	1
Total		190	\$24,669,627.86	100%	1	\$118,445.05		1
31412AEA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0
	Unavailable	104	\$26,637,427.00	95.69%	2	\$717,511.66	NA	0
Total		108	\$27,837,627.00	100%	2	\$717,511.66		0
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0
	Unavailable	102	\$28,830,388.34	99.06%	1	\$245,208.42	NA	0
Total		104	\$29,102,888.34	100%	1	\$245,208.42		0
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0
Total		53	\$11,801,794.47	100%	0	\$0.00		0
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0
	Unavailable	36	\$9,495,230.89	98.61%	1	\$396,186.42	NA	1

Total			37	\$9,629,380.40	100%	1	\$396,186.42		1	\$3
31412AEG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	
		Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	
Total			47	\$13,308,320.57	100%	0	\$0.00		0	
31412AEH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	
		Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	
Total			92	\$23,217,424.04	100%	0	\$0.00		0	
31412AEJ9		Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	
Total			73	\$18,596,883.17	100%	0	\$0.00		0	
31412AEK6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	
		Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	
Total			53	\$12,453,880.00	100%	0	\$0.00		0	
31412AEL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$608,500.00	4.86%	0	\$0.00	NA	0	
		Unavailable	50	\$11,911,535.00	95.14%	0	\$0.00	NA	0	
Total			52	\$12,520,035.00	100%	0	\$0.00		0	
31412AEM2		Unavailable	94	\$21,458,070.44	100%	3	\$829,481.51	NA	0	
Total			94	\$21,458,070.44	100%	3	\$829,481.51		0	
31412AENO		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	
		Unavailable	128	\$27,698,634.08	93.81%	2	\$522,190.20	NA	0	
Total			139	\$29,527,334.08	100%	2	\$522,190.20		0	
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	
		Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	
Total			95	\$21,109,254.05	100%	0	\$0.00		0	
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	

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		Unavailable	62	\$12,846,081.29	98.27%	1	\$273,878.87	NA	1	\$2
Total			63	\$13,072,081.29	100%	1	\$273,878.87		1	\$2
31412AER1		Unavailable	53	\$10,373,126.56	100%	1	\$158,821.70	NA	0	
Total			53	\$10,373,126.56	100%	1	\$158,821.70		0	
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	
		Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	
Total			56	\$13,273,448.13	100%	0	\$0.00		0	
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	
Total			8	\$1,629,823.67	100%	0	\$0.00		0	
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	
Total			39	\$6,036,290.84	100%	0	\$0.00		0	
31412AFF6		Unavailable	89	\$15,393,391.59	100%	1	\$135,120.74	NA	0	
Total			89	\$15,393,391.59	100%	1	\$135,120.74		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%	2	\$463,762.53	NA	0	
Total			62	\$13,453,551.86	100%	2	\$463,762.53		0	
31412AFH2		Unavailable	77	\$16,138,057.31	100%	2	\$352,397.87	NA	1	\$1
Total			77	\$16,138,057.31	100%	2	\$352,397.87		1	\$1
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	
		Unavailable	130	\$31,860,642.42	97.48%	1	\$258,478.93	NA	1	\$2
Total			133	\$32,682,822.42	100%	1	\$258,478.93		1	\$2
31412AFK5		Unavailable	16	\$3,359,091.54	100%	0	\$0.00	NA	0	
Total			16	\$3,359,091.54	100%	0	\$0.00		0	
31412AFL3		Unavailable	9	\$2,151,450.25	100%	0	\$0.00	NA	0	
Total			9	\$2,151,450.25	100%	0	\$0.00		0	
31412AFM1		Unavailable	27	\$6,317,663.54	100%	1	\$395,331.80	NA	0	
Total			27	\$6,317,663.54	100%	1	\$395,331.80		0	
31412AFN9		Unavailable	13	\$2,130,623.70	100%	1	\$205,133.81	NA	0	

Total			13	\$2,130,623.70	100%	1	\$205,133.81		0
31412AFP4	Unavailable		12	\$1,926,906.50	100%	0	\$0.00	NA	0
Total			12	\$1,926,906.50	100%	0	\$0.00		0
31412AFQ2	Unavailable		85	\$10,913,320.17	100%	1	\$125,712.85	NA	0
Total			85	\$10,913,320.17	100%	1	\$125,712.85		0
31412AFR0	Unavailable		53	\$11,820,839.94	100%	1	\$295,743.53	NA	0
Total			53	\$11,820,839.94	100%	1	\$295,743.53		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%	2	\$117,400.11	NA	0
Total			43	\$2,292,419.94	100%	2	\$117,400.11		0
31412AFT6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$97,427.65	7.33%	0	\$0.00	NA	0
	Unavailable		13	\$1,232,626.33	92.67%	0	\$0.00	NA	0
Total			14	\$1,330,053.98	100%	0	\$0.00		0
31412AFU3	Unavailable		9	\$1,207,800.96	100%	0	\$0.00	NA	0
Total			9	\$1,207,800.96	100%	0	\$0.00		0
31412AFW9	Unavailable		15	\$2,390,846.45	100%	1	\$162,783.03	NA	0
Total			15	\$2,390,846.45	100%	1	\$162,783.03		0
31412AFX7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$129,500.00	1.91%	0	\$0.00	NA	0
	Unavailable		51	\$6,646,849.14	98.09%	0	\$0.00	NA	0
Total			52	\$6,776,349.14	100%	0	\$0.00		0
31412AFY5	Unavailable		52	\$6,881,042.56	100%	1	\$116,494.97	NA	0
Total			52	\$6,881,042.56	100%	1	\$116,494.97		0
31412AJ21	Unavailable		17	\$1,150,807.63	100%	0	\$0.00	NA	0
Total			17	\$1,150,807.63	100%	0	\$0.00		0
31412AJ39	Unavailable		11	\$1,093,888.12	100%	0	\$0.00	NA	0
Total			11	\$1,093,888.12	100%	0	\$0.00		0
31412AJ47	Unavailable		20	\$4,495,903.46	100%	1	\$139,195.64	NA	0
Total			20	\$4,495,903.46	100%	1	\$139,195.64		0

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31412AJ54	Unavailable	11	\$2,230,444.22	100%	0	\$0.00	NA	0
Total		11	\$2,230,444.22	100%	0	\$0.00		0
31412AJ62	Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0
Total		6	\$1,055,041.61	100%	0	\$0.00		0
31412AJ70	Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA	0
Total		16	\$1,031,106.09	100%	0	\$0.00		0
31412AJ88	Unavailable	15	\$3,455,080.50	100%	0	\$0.00	NA	0
Total		15	\$3,455,080.50	100%	0	\$0.00		0
31412AJF2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0
Total		30	\$4,365,460.30	100%	0	\$0.00		0
31412AJG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0
Total		33	\$5,101,461.95	100%	0	\$0.00		0
31412AJN5	NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0
	Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0
Total		24	\$4,209,832.09	100%	0	\$0.00		0
31412AJP0	NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0
Total		35	\$5,628,669.32	100%	0	\$0.00		0
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%	1	\$168,379.56	NA	1
Total		20	\$3,971,383.05	100%	1	\$168,379.56		1
31412AJY1	Unavailable	16	\$3,164,989.66	100%	0	\$0.00	NA	0
Total		16	\$3,164,989.66	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

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Total			17	\$3,495,155.61	100%	0	\$0.00		0
31412AK45	Unavailable		13	\$2,904,158.64	100%	0	\$0.00	NA	0
Total			13	\$2,904,158.64	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%	1	\$124,651.79	NA	0
Total			16	\$3,212,215.41	100%	1	\$124,651.79		0
31412AK94	Unavailable		13	\$2,042,119.00	100%	0	\$0.00	NA	0
Total			13	\$2,042,119.00	100%	0	\$0.00		0
31412AKA1	Unavailable		24	\$5,254,505.17	100%	0	\$0.00	NA	0
Total			24	\$5,254,505.17	100%	0	\$0.00		0
31412AKB9	Unavailable		15	\$2,892,382.67	100%	0	\$0.00	NA	0
Total			15	\$2,892,382.67	100%	0	\$0.00		0
31412AKE3	Unavailable		16	\$1,078,378.22	100%	0	\$0.00	NA	0
Total			16	\$1,078,378.22	100%	0	\$0.00		0
31412AKF0	Unavailable		18	\$3,436,551.61	100%	0	\$0.00	NA	0
Total			18	\$3,436,551.61	100%	0	\$0.00		0
31412AKG8	Unavailable		10	\$2,145,893.74	100%	0	\$0.00	NA	0
Total			10	\$2,145,893.74	100%	0	\$0.00		0
31412AKH6	Unavailable		14	\$1,798,279.92	100%	0	\$0.00	NA	0
Total			14	\$1,798,279.92	100%	0	\$0.00		0
31412AKJ2	Unavailable		12	\$1,126,580.51	100%	0	\$0.00	NA	0
Total			12	\$1,126,580.51	100%	0	\$0.00		0
31412AKK9	Unavailable		16	\$3,821,869.18	100%	0	\$0.00	NA	0
Total			16	\$3,821,869.18	100%	0	\$0.00		0
31412AKM5	Unavailable		12	\$2,348,645.12	100%	0	\$0.00	NA	0
Total			12	\$2,348,645.12	100%	0	\$0.00		0
31412AKN3	Unavailable		11	\$2,975,812.79	100%	0	\$0.00	NA	0

Total			11	\$2,975,812.79	100%	0	\$0.00		0
31412AKP8		Unavailable	15	\$3,331,421.12	100%	0	\$0.00	NA	0
Total			15	\$3,331,421.12	100%	0	\$0.00		0
31412AKQ6		Unavailable	8	\$1,844,233.00	100%	0	\$0.00	NA	0
Total			8	\$1,844,233.00	100%	0	\$0.00		0
31412AKS2		Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0
Total			18	\$1,041,205.61	100%	0	\$0.00		0
31412AKT0		Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0
Total			10	\$1,163,532.06	100%	0	\$0.00		0
31412AKU7		Unavailable	6	\$1,140,246.27	100%	0	\$0.00	NA	0
Total			6	\$1,140,246.27	100%	0	\$0.00		0
31412AKW3		Unavailable	12	\$3,478,410.60	100%	2	\$386,101.51	NA	0
Total			12	\$3,478,410.60	100%	2	\$386,101.51		0
31412AKY9		Unavailable	6	\$1,421,574.85	100%	0	\$0.00	NA	0
Total			6	\$1,421,574.85	100%	0	\$0.00		0
31412AKZ6		Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0
Total			12	\$2,311,804.39	100%	0	\$0.00		0
31412AL28		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,662,487.00	70.75%	1	\$309,906.99	NA	0
		Unavailable	3	\$687,340.49	29.25%	0	\$0.00	NA	0
Total			11	\$2,349,827.49	100%	1	\$309,906.99		0
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0
Total			6	\$1,067,500.00	100%	0	\$0.00		0
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0
		Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0
Total			21	\$2,564,646.13	100%	0	\$0.00		0
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0
		Unavailable	106	\$29,866,418.63	59.51%	2	\$612,775.84	NA	0

Total			183	\$50,185,087.37	100%	2	\$612,775.84		0
31412ALK8	FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	1	\$356,250.00	NA	0	
	Unavailable	80	\$19,693,941.06	56.24%	2	\$299,292.00	NA	0	
Total		138	\$35,015,460.30	100%	3	\$655,542.00		0	
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	
	Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	
Total		77	\$5,119,191.48	100%	0	\$0.00		0	
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	
	Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	
Total		83	\$8,321,447.43	100%	0	\$0.00		0	
31412ALN2	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,900.00	30.57%	0	\$0.00	NA	0	
	Unavailable	3	\$926,625.00	69.43%	0	\$0.00	NA	0	
Total		5	\$1,334,525.00	100%	0	\$0.00		0	
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	
	Unavailable	121	\$29,641,582.90	59.14%	2	\$484,810.00	NA	0	
Total		202	\$50,118,186.50	100%	2	\$484,810.00		0	
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	
Total		41	\$9,464,492.00	100%	0	\$0.00		0	
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0	
	Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0	
Total		18	\$1,155,496.13	100%	0	\$0.00		0	
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0	
	Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0	
Total		13	\$1,326,501.00	100%	0	\$0.00		0	
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	
	Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	
Total		39	\$5,137,199.56	100%	0	\$0.00		0	

31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0
Total		16	\$2,648,305.40	100%	0	\$0.00		0
31412ALV4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0
	Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0
Total		14	\$3,284,424.00	100%	0	\$0.00		0
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0
	Unavailable	35	\$6,228,452.78	60.73%	1	\$166,098.67	NA	1
Total		58	\$10,256,271.26	100%	1	\$166,098.67		1
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,626,011.54	63.63%	2	\$249,033.67	NA	0
Total		25	\$4,126,907.57	100%	2	\$249,033.67		0
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0
	Unavailable	8	\$490,857.78	32.67%	1	\$79,003.53	NA	0
Total		24	\$1,502,438.16	100%	1	\$79,003.53		0
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	1	\$97,094.18	NA	0
	Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0
Total		16	\$1,968,909.49	100%	1	\$97,094.18		0
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0
Total		4	\$1,009,196.71	100%	0	\$0.00		0
31412AM35	CHASE HOME FINANCE	24	\$6,266,064.46	100%	0	\$0.00	NA	0
Total		24	\$6,266,064.46	100%	0	\$0.00		0
31412AM43	CHASE HOME FINANCE	18	\$3,996,329.90	100%	0	\$0.00	NA	0
Total		18	\$3,996,329.90	100%	0	\$0.00		0
31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0
Total		103	\$27,660,249.59	100%	0	\$0.00		0

31412AM68	CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0
Total		133	\$30,871,822.89	100%	0	\$0.00		0
31412AM76	CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0
Total		28	\$4,412,296.45	100%	0	\$0.00		0
31412AM84	CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0
Total		11	\$1,970,010.69	100%	0	\$0.00		0
31412AM92	CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0
Total		212	\$41,085,515.71	100%	0	\$0.00		0
31412AMF8	NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0
Total		65	\$7,314,740.83	100%	0	\$0.00		0
31412AMP6	CHASE HOME FINANCE, LLC	13	\$2,344,971.11	100%	1	\$128,590.86	NA	0
Total		13	\$2,344,971.11	100%	1	\$128,590.86		0
31412AMQ4	CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0
Total		10	\$1,378,008.09	100%	0	\$0.00		0
31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0
Total		9	\$1,262,522.39	100%	0	\$0.00		0
31412AMS0	CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0
Total		23	\$1,583,909.35	100%	0	\$0.00		0
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0
Total		34	\$2,372,981.41	100%	0	\$0.00		0
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0
Total		17	\$1,011,608.50	100%	0	\$0.00		0
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0

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Total			43	\$4,261,179.56	100%	0	\$0.00		0
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0
Total			12	\$1,194,984.81	100%	0	\$0.00		0
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0
Total			32	\$4,140,562.64	100%	0	\$0.00		0
31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0
Total			32	\$4,156,352.82	100%	0	\$0.00		0
31412AMZ4		CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0
Total			17	\$2,197,504.88	100%	0	\$0.00		0
31412ANA8		CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0
Total			281	\$63,880,205.05	100%	0	\$0.00		0
31412ANB6		CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0
Total			30	\$6,164,147.63	100%	0	\$0.00		0
31412AND2		CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0
Total			15	\$2,552,059.22	100%	0	\$0.00		0
31412ANE0		CHASE HOME FINANCE	37	\$8,583,717.16	100%	3	\$951,638.27	NA	0
Total			37	\$8,583,717.16	100%	3	\$951,638.27		0
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0
Total			32	\$5,067,972.43	100%	0	\$0.00		0
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0
Total			14	\$3,000,169.83	100%	0	\$0.00		0
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0
Total			27	\$4,000,057.03	100%	0	\$0.00		0

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31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0
Total		21	\$7,000,521.80	100%	0	\$0.00		0
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0
Total		41	\$2,432,275.54	100%	0	\$0.00		0
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0
Total		15	\$1,488,559.12	100%	0	\$0.00		0
31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0
	Unavailable	51	\$3,168,286.47	88.09%	2	\$110,317.57	NA	1
Total		58	\$3,596,457.26	100%	2	\$110,317.57		1
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0
Total		32	\$3,131,593.30	100%	0	\$0.00		0
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0
	Unavailable	57	\$7,425,461.82	88.92%	1	\$135,204.83	NA	0
Total		64	\$8,350,323.17	100%	1	\$135,204.83		0
31412AQK3	CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0
Total		7	\$941,569.16	100%	0	\$0.00		0
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0
	Unavailable	8	\$2,014,362.74	20.14%	1	\$335,302.50	NA	0
Total		37	\$9,999,506.12	100%	1	\$335,302.50		0
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0
	Unavailable	14	\$4,212,419.39	42.12%	1	\$158,380.44	NA	0
Total		34	\$10,000,144.93	100%	1	\$158,380.44		0
31412AQS6		16	\$5,431,165.85	54.31%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	
Total		33	\$10,000,835.40	100%	0	\$0.00		0	
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	
	Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	
Total		34	\$10,000,385.47	100%	0	\$0.00		0	
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	
Total		25	\$8,000,461.43	100%	0	\$0.00		0	
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	
Total		41	\$8,999,675.82	100%	0	\$0.00		0	
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,570,791.25	39.27%	1	\$298,877.43	NA	0	
Total		15	\$3,999,752.50	100%	1	\$298,877.43		0	
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	
Total		25	\$7,000,481.93	100%	0	\$0.00		0	
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	
Total		17	\$3,999,849.30	100%	0	\$0.00		0	
31412AQZ0	Unavailable	18	\$4,000,343.04	100%	1	\$183,946.12	NA	0	
Total		18	\$4,000,343.04	100%	1	\$183,946.12		0	
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0	
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	
Total		9	\$2,500,200.00	100%	0	\$0.00		0	
31412AR30	HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA	0	
Total		9	\$2,000,200.00	100%	0	\$0.00		0	

31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0
Total		10	\$2,000,050.00	100%	0	\$0.00		0
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0
Total		16	\$1,957,450.00	100%	0	\$0.00		0
31412AR63	Unavailable	11	\$1,197,431.25	100%	0	\$0.00	NA	0
Total		11	\$1,197,431.25	100%	0	\$0.00		0
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0
Total		10	\$3,200,354.20	100%	0	\$0.00		0
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0
	Unavailable	54	\$3,220,639.29	99.04%	1	\$68,629.59	NA	1
Total		55	\$3,251,813.07	100%	1	\$68,629.59		1
31412ARB2	Unavailable	25	\$2,409,782.23	100%	1	\$113,611.61	NA	0
Total		25	\$2,409,782.23	100%	1	\$113,611.61		0
31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0
	Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0
Total		27	\$3,516,274.69	100%	0	\$0.00		0
31412ARD8	HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0
	Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0
Total		33	\$9,000,634.99	100%	0	\$0.00		0
31412ARE6	HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0
	Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0
Total		12	\$3,000,050.92	100%	0	\$0.00		0
31412ARF3	HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0
	Unavailable	13	\$3,087,900.00	83.46%	0	\$0.00	NA	0
Total		14	\$3,699,900.00	100%	0	\$0.00		0

31412ARG1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0
Total		28	\$4,000,001.10	100%	0	\$0.00		0
31412ARH9	HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0
Total		16	\$4,999,916.04	100%	0	\$0.00		0
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0
Total		18	\$5,000,345.67	100%	0	\$0.00		0
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0
	Unavailable	37	\$9,065,733.55	90.65%	1	\$215,056.27	NA	0
Total		40	\$10,000,733.55	100%	1	\$215,056.27		0
31412ARL0	Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0
Total		11	\$1,204,146.04	100%	0	\$0.00		0
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0
	Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0
Total		28	\$9,000,368.94	100%	0	\$0.00		0
31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	33	\$6,741,450.00	96.3%	1	\$174,755.50	NA	1
Total		34	\$7,000,350.00	100%	1	\$174,755.50		1
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0
Total		29	\$7,000,352.02	100%	0	\$0.00		0
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0
Total		23	\$5,500,364.69	100%	0	\$0.00		0
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0
Total		20	\$5,000,262.29	100%	0	\$0.00		0

31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0
Total		15	\$4,000,300.00	100%	0	\$0.00		0
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0
Total		20	\$5,000,430.03	100%	0	\$0.00		0
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0
Total		26	\$3,957,054.81	100%	0	\$0.00		0
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0
Total		10	\$1,049,300.00	100%	0	\$0.00		0
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0
Total		21	\$6,500,500.00	100%	0	\$0.00		0
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0
Total		16	\$3,000,150.00	100%	0	\$0.00		0
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0
Total		21	\$5,000,397.90	100%	0	\$0.00		0
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0
Total		13	\$3,999,600.00	100%	0	\$0.00		0
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0
Total		112	\$20,036,217.33	100%	0	\$0.00		0
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL	39	\$5,290,374.71	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			39	\$5,290,374.71	100%	0	\$0.00		0
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0
Total			97	\$19,542,571.05	100%	0	\$0.00		0
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	1	\$385,433.16	NA	0
Total			148	\$27,783,976.69	100%	1	\$385,433.16		0
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0
Total			99	\$17,273,588.21	100%	0	\$0.00		0
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0
Total			44	\$10,843,755.17	100%	0	\$0.00		0
31412ATW4		GMAC MORTGAGE CORPORATION	10	\$2,835,406.14	100%	0	\$0.00	NA	0
Total			10	\$2,835,406.14	100%	0	\$0.00		0
31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0
Total			13	\$1,463,044.83	100%	0	\$0.00		0
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0
Total			52	\$11,592,535.38	100%	0	\$0.00		0
31412AW67		U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0
Total			1	\$86,067.14	100%	0	\$0.00		0
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0
Total			2	\$211,534.29	100%	0	\$0.00		0
31412AW83		U.S. BANK N.A.	3	\$249,467.92	100%	0	\$0.00	NA	0
Total			3	\$249,467.92	100%	0	\$0.00		0
31412AW91		U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0
Total			5	\$817,810.37	100%	0	\$0.00		0

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31412AX25		U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0
Total			13	\$1,264,404.74	100%	0	\$0.00		0
31412AX33		U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0
Total			3	\$245,014.22	100%	0	\$0.00		0
31412AX41		U.S. BANK N.A.	3	\$255,836.09	100%	0	\$0.00	NA	0
Total			3	\$255,836.09	100%	0	\$0.00		0
31412AX58		U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0
Total			5	\$495,182.46	100%	0	\$0.00		0
31412AX66		U.S. BANK N.A.	2	\$198,961.64	100%	0	\$0.00	NA	0
Total			2	\$198,961.64	100%	0	\$0.00		0
31412AX74		U.S. BANK N.A.	82	\$8,460,436.62	100%	0	\$0.00	NA	0
Total			82	\$8,460,436.62	100%	0	\$0.00		0
31412AX82		U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0
Total			2	\$206,765.44	100%	0	\$0.00		0
31412AXB5		U.S. BANK N.A.	20	\$2,079,449.46	100%	2	\$198,566.78	NA	0
Total			20	\$2,079,449.46	100%	2	\$198,566.78		0
31412AXE9		U.S. BANK N.A.	11	\$1,299,329.90	100%	1	\$134,477.71	NA	0
Total			11	\$1,299,329.90	100%	1	\$134,477.71		0
31412AXF6		U.S. BANK N.A.	20	\$2,371,567.01	100%	1	\$93,655.02	NA	1
Total			20	\$2,371,567.01	100%	1	\$93,655.02		1
31412AXG4		U.S. BANK N.A.	10	\$1,418,414.55	100%	1	\$149,852.75	NA	0
Total			10	\$1,418,414.55	100%	1	\$149,852.75		0
31412AXH2		U.S. BANK N.A.	3	\$409,354.80	100%	0	\$0.00	NA	0
Total			3	\$409,354.80	100%	0	\$0.00		0
31412AXJ8		U.S. BANK N.A.	14	\$1,708,007.88	100%	1	\$147,907.76	NA	0
Total			14	\$1,708,007.88	100%	1	\$147,907.76		0
31412AXK5		U.S. BANK N.A.	6	\$894,756.99	100%	0	\$0.00	NA	0
Total			6	\$894,756.99	100%	0	\$0.00		0
31412AXL3		U.S. BANK N.A.	7	\$1,094,328.54	100%	0	\$0.00	NA	0
Total			7	\$1,094,328.54	100%	0	\$0.00		0

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31412AXN9		U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	NA	0
Total			13	\$1,345,733.16	100%	0	\$0.00		0
31412AXP4		U.S. BANK N.A.	10	\$879,240.64	100%	0	\$0.00	NA	0
Total			10	\$879,240.64	100%	0	\$0.00		0
31412AXQ2		U.S. BANK N.A.	26	\$2,286,266.69	100%	0	\$0.00	NA	0
Total			26	\$2,286,266.69	100%	0	\$0.00		0
31412AXR0		U.S. BANK N.A.	9	\$759,406.54	100%	0	\$0.00	NA	0
Total			9	\$759,406.54	100%	0	\$0.00		0
31412AXS8		U.S. BANK N.A.	2	\$181,961.34	100%	0	\$0.00	NA	0
Total			2	\$181,961.34	100%	0	\$0.00		0
31412AXT6		U.S. BANK N.A.	43	\$4,415,915.22	100%	0	\$0.00	NA	0
Total			43	\$4,415,915.22	100%	0	\$0.00		0
31412AXV1		U.S. BANK N.A.	10	\$844,691.31	100%	0	\$0.00	NA	0
Total			10	\$844,691.31	100%	0	\$0.00		0
31412AXW9		U.S. BANK N.A.	4	\$494,353.31	100%	0	\$0.00	NA	0
Total			4	\$494,353.31	100%	0	\$0.00		0
31412AXX7		U.S. BANK N.A.	15	\$1,144,867.31	100%	0	\$0.00	NA	0
Total			15	\$1,144,867.31	100%	0	\$0.00		0
31412AXY5		U.S. BANK N.A.	1	\$54,904.91	100%	0	\$0.00	NA	0
Total			1	\$54,904.91	100%	0	\$0.00		0
31412AY24		U.S. BANK N.A.	17	\$1,273,881.06	100%	0	\$0.00	NA	0
Total			17	\$1,273,881.06	100%	0	\$0.00		0
31412AY32		U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA	0
Total			11	\$721,623.53	100%	0	\$0.00		0
31412AY40		U.S. BANK N.A.	13	\$1,671,665.11	100%	0	\$0.00	NA	0
Total			13	\$1,671,665.11	100%	0	\$0.00		0
31412AY65		U.S. BANK N.A.	13	\$2,047,131.11	100%	2	\$347,323.13	NA	0
Total			13	\$2,047,131.11	100%	2	\$347,323.13		0
31412AY73		U.S. BANK N.A.	5	\$479,156.79	100%	0	\$0.00	NA	0
Total			5	\$479,156.79	100%	0	\$0.00		0

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31412AYA6		U.S. BANK N.A.	11	\$1,024,119.81	100%	0	\$0.00	NA	0
Total			11	\$1,024,119.81	100%	0	\$0.00		0
31412AYB4		U.S. BANK N.A.	3	\$393,227.03	100%	0	\$0.00	NA	0
Total			3	\$393,227.03	100%	0	\$0.00		0
31412AYC2		U.S. BANK N.A.	4	\$468,726.14	100%	0	\$0.00	NA	0
Total			4	\$468,726.14	100%	0	\$0.00		0
31412AYD0		U.S. BANK N.A.	13	\$1,934,198.01	100%	0	\$0.00	NA	0
Total			13	\$1,934,198.01	100%	0	\$0.00		0
31412AYF5		U.S. BANK N.A.	6	\$706,427.73	100%	0	\$0.00	NA	0
Total			6	\$706,427.73	100%	0	\$0.00		0
31412AYG3		U.S. BANK N.A.	4	\$568,005.90	100%	0	\$0.00	NA	0
Total			4	\$568,005.90	100%	0	\$0.00		0
31412AYH1		U.S. BANK N.A.	7	\$765,186.92	100%	1	\$81,760.99	NA	0
Total			7	\$765,186.92	100%	1	\$81,760.99		0
31412AYJ7		U.S. BANK N.A.	10	\$1,499,467.50	100%	1	\$169,697.55	NA	0
Total			10	\$1,499,467.50	100%	1	\$169,697.55		0
31412AYK4		U.S. BANK N.A.	1	\$79,737.57	100%	0	\$0.00	NA	0
Total			1	\$79,737.57	100%	0	\$0.00		0
31412AYL2		U.S. BANK N.A.	1	\$147,044.85	100%	0	\$0.00	NA	0
Total			1	\$147,044.85	100%	0	\$0.00		0
31412AYN8		U.S. BANK N.A.	2	\$220,764.78	100%	0	\$0.00	NA	0
Total			2	\$220,764.78	100%	0	\$0.00		0
31412AYQ1		U.S. BANK N.A.	9	\$792,769.28	100%	0	\$0.00	NA	0
Total			9	\$792,769.28	100%	0	\$0.00		0
31412AYR9		U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA	0
Total			11	\$950,993.22	100%	0	\$0.00		0
31412AYS7		U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA	0
Total			3	\$368,396.41	100%	0	\$0.00		0
31412AYT5		U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0
Total			31	\$2,863,539.01	100%	0	\$0.00		0

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31412AYU2		U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0
Total			68	\$7,522,194.58	100%	0	\$0.00		0
31412AYV0		U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0
Total			17	\$1,534,492.72	100%	0	\$0.00		0
31412AYW8		U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0
Total			186	\$19,381,621.36	100%	0	\$0.00		0
31412AYX6		U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0
Total			20	\$2,235,904.84	100%	0	\$0.00		0
31412AYY4		U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0
Total			9	\$1,012,417.44	100%	0	\$0.00		0
31412AYZ1		U.S. BANK N.A.	7	\$711,827.90	100%	0	\$0.00	NA	0
Total			7	\$711,827.90	100%	0	\$0.00		0
31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0
Total			11	\$977,157.69	100%	0	\$0.00		0
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0
Total			1	\$51,850.83	100%	0	\$0.00		0
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0
Total			3	\$199,630.82	100%	0	\$0.00		0
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0
Total			4	\$578,762.51	100%	0	\$0.00		0
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0
Total			56	\$10,017,001.58	100%	0	\$0.00		0
31412AZG2		U.S. BANK N.A.	1	\$78,750.00	100%	0	\$0.00	NA	0
Total			1	\$78,750.00	100%	0	\$0.00		0
31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	0	\$0.00	NA	0
Total			16	\$1,449,164.95	100%	0	\$0.00		0
31412AZK3		U.S. BANK N.A.	2	\$187,184.09	100%	0	\$0.00	NA	0
Total			2	\$187,184.09	100%	0	\$0.00		0
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	1	\$157,984.61	NA	0
Total			12	\$1,362,127.94	100%	1	\$157,984.61		0

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31412AZM9	U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0
Total		4	\$560,300.14	100%	0	\$0.00		0
31412AZN7	U.S. BANK N.A.	4	\$487,415.55	100%	1	\$81,837.25	NA	0
Total		4	\$487,415.55	100%	1	\$81,837.25		0
31412AZP2	U.S. BANK N.A.	5	\$521,398.91	100%	0	\$0.00	NA	0
Total		5	\$521,398.91	100%	0	\$0.00		0
31412AZR8	U.S. BANK N.A.	1	\$81,048.14	100%	0	\$0.00	NA	0
Total		1	\$81,048.14	100%	0	\$0.00		0
31412AZS6	U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0
Total		2	\$132,074.45	100%	0	\$0.00		0
31412AZT4	U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0
Total		6	\$1,061,578.60	100%	0	\$0.00		0
31412AZU1	U.S. BANK N.A.	5	\$836,068.67	100%	1	\$188,928.35	NA	0
Total		5	\$836,068.67	100%	1	\$188,928.35		0
31412AZV9	U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0
Total		7	\$828,470.04	100%	0	\$0.00		0
31412AZW7	U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0
Total		5	\$665,964.90	100%	0	\$0.00		0
31412AZY3	U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0
Total		4	\$458,371.22	100%	0	\$0.00		0
31412AZZ0	U.S. BANK N.A.	83	\$8,445,522.08	100%	1	\$62,140.27	NA	0
Total		83	\$8,445,522.08	100%	1	\$62,140.27		0
31412BZW5	PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0
Total		141	\$30,000,014.87	100%	0	\$0.00		0
31412BZX3	PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0
Total		38	\$8,000,351.00	100%	0	\$0.00		0
31412BZY1	PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0
Total		22	\$5,000,457.00	100%	0	\$0.00		0

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31412D4C9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0
Total			17	\$3,855,248.22	100%	0	\$0.00		0
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0
		Unavailable	135	\$31,602,283.16	95.42%	3	\$768,096.02	NA	0
Total			141	\$33,120,500.69	100%	3	\$768,096.02		0
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0
		Unavailable	95	\$20,790,286.11	96.73%	1	\$295,465.44	NA	0
Total			98	\$21,492,737.69	100%	1	\$295,465.44		0
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0
		Unavailable	59	\$11,886,448.44	89.61%	2	\$367,596.98	NA	0
Total			66	\$13,264,103.89	100%	2	\$367,596.98		0
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0
Total			7	\$1,293,347.72	100%	0	\$0.00		0
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0
Total			10	\$3,081,700.00	100%	0	\$0.00		0
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	1	\$400,000.00	NA	0
		Unavailable	71	\$18,261,593.48	94.8%	4	\$1,006,450.73	NA	0
Total			75	\$19,263,143.48	100%	5	\$1,406,450.73		0
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	73	\$16,562,540.63	97.35%	4	\$854,679.83	NA	0
Total			74	\$17,012,540.63	100%	4	\$854,679.83		0
31412D4L9		Unavailable	58	\$12,498,050.00	100%	1	\$68,250.00	NA	0
Total			58	\$12,498,050.00	100%	1	\$68,250.00		0
31412D4N5		GREENPOINT MORTGAGE FUNDING,	2	\$470,000.00	5.17%	0	\$0.00	NA	0

	INC.								
	Unavailable	29	\$8,614,557.37	94.83%	1	\$314,911.41	NA	0	
Total		31	\$9,084,557.37	100%	1	\$314,911.41		0	
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0	
	Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	
Total		18	\$5,294,017.46	100%	0	\$0.00		0	
31412D4Q8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0	
	Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	
Total		10	\$3,765,223.33	100%	0	\$0.00		0	
31412D4R6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0	
	Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	
Total		30	\$1,577,400.32	100%	0	\$0.00		0	
31412D4S4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0	
	Unavailable	39	\$2,365,061.19	95.26%	2	\$107,425.69	NA	0	
Total		41	\$2,482,769.29	100%	2	\$107,425.69		0	
31412D4T2	Unavailable	50	\$2,967,628.55	100%	2	\$111,120.54	NA	0	
Total		50	\$2,967,628.55	100%	2	\$111,120.54		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%	2	\$182,987.52	NA	0	
Total		15	\$1,487,485.64	100%	2	\$182,987.52		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%	1	\$272,719.03	NA	0
Total			8	\$2,342,404.67	100%	1	\$272,719.03		0
31412D4Y1	Unavailable		35	\$8,033,471.02	100%	1	\$325,993.95	NA	0
Total			35	\$8,033,471.02	100%	1	\$325,993.95		0
31412D4Z8	Unavailable		28	\$5,850,649.95	100%	3	\$807,190.96	NA	0
Total			28	\$5,850,649.95	100%	3	\$807,190.96		0
31412D5A2	Unavailable		13	\$2,812,730.85	100%	2	\$271,365.05	NA	0
Total			13	\$2,812,730.85	100%	2	\$271,365.05		0
31412D5B0	Unavailable		8	\$2,129,826.61	100%	0	\$0.00	NA	0
Total			8	\$2,129,826.61	100%	0	\$0.00		0
31412D5C8	Unavailable		12	\$3,658,647.56	100%	1	\$314,900.00	NA	0
Total			12	\$3,658,647.56	100%	1	\$314,900.00		0
31412D5D6	Unavailable		11	\$2,464,330.08	100%	0	\$0.00	NA	0
Total			11	\$2,464,330.08	100%	0	\$0.00		0
31412D5E4	GREENPOINT MORTGAGE FUNDING, INC.		1	\$250,000.00	19.93%	0	\$0.00	NA	0
	Unavailable		7	\$1,004,460.20	80.07%	0	\$0.00	NA	0
Total			8	\$1,254,460.20	100%	0	\$0.00		0
31412D5F1	GREENPOINT MORTGAGE FUNDING, INC.		2	\$690,000.00	36.53%	0	\$0.00	NA	0
	Unavailable		7	\$1,198,868.57	63.47%	0	\$0.00	NA	0
Total			9	\$1,888,868.57	100%	0	\$0.00		0
31412D5G9	Unavailable		12	\$1,356,802.88	100%	1	\$54,127.15	NA	0
Total			12	\$1,356,802.88	100%	1	\$54,127.15		0
31412DP28	Unavailable		8	\$1,309,364.02	100%	0	\$0.00	NA	0
Total			8	\$1,309,364.02	100%	0	\$0.00		0
31412DP44	WASHINGTON MUTUAL BANK		11	\$2,195,746.78	88.95%	0	\$0.00	NA	0
	Unavailable		2	\$272,712.08	11.05%	0	\$0.00	NA	0
Total			13	\$2,468,458.86	100%	0	\$0.00		0

31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,541,696.33	28.21%	2	\$458,904.13	NA	2
Total		29	\$5,465,486.81	100%	2	\$458,904.13		2
31412DP77	WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0
Total		6	\$1,155,154.98	100%	0	\$0.00		0
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0
	Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0
Total		25	\$2,542,508.81	100%	0	\$0.00		0
31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0
	Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0
Total		21	\$2,919,501.75	100%	0	\$0.00		0
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	1	\$116,936.23	NA	0
	Unavailable	6	\$834,310.72	27.03%	1	\$140,917.40	NA	0
Total		23	\$3,086,899.15	100%	2	\$257,853.63		0
31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	1	\$238,833.99	NA	0
Total		11	\$2,400,306.26	100%	1	\$238,833.99		0
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0
Total		12	\$2,599,712.06	100%	0	\$0.00		0
31412DQE1	WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0
	Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0
Total		15	\$2,548,185.13	100%	0	\$0.00		0
31412DQF8	WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	1	\$213,826.50	NA	0
Total		5	\$1,064,625.44	100%	1	\$213,826.50		0
31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0
	Unavailable	1	\$178,750.00	9.09%	1	\$210,809.16	NA	0
Total		11	\$1,966,296.00	100%	1	\$210,809.16		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%	1	\$367,869.00	NA	0
Total		29	\$7,391,434.00	100%	1	\$367,869.00		0
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	2	\$579,500.00	NA	0
	Unavailable	77	\$20,950,996.95	61.65%	1	\$365,000.00	NA	1
Total		123	\$33,983,333.95	100%	3	\$944,500.00		1
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0
	Unavailable	18	\$5,796,850.00	69.05%	2	\$391,133.03	NA	0
Total		26	\$8,394,650.00	100%	2	\$391,133.03		0
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	2	\$672,447.33	NA	1
	Unavailable	198	\$58,242,006.62	57.99%	5	\$1,646,464.29	NA	3
Total		351	\$100,427,247.62	100%	7	\$2,318,911.62		4
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0
	Unavailable	99	\$29,927,614.00	56.76%	1	\$325,454.65	NA	1
Total		186	\$52,729,702.00	100%	1	\$325,454.65		1
31412DQQ4	WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	2	\$523,920.00	NA	1
	Unavailable	108	\$35,583,614.00	68.34%	3	\$864,148.11	NA	1
Total		160	\$52,066,725.00	100%	5	\$1,388,068.11		2
31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	4	\$1,335,883.96	NA	1
	Unavailable	97	\$30,235,290.00	55.66%	3	\$1,019,712.65	NA	3
Total		182	\$54,322,526.00	100%	7	\$2,355,596.61		4
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0
Total		29	\$3,734,500.32	100%	0	\$0.00		0
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	16	\$2,484,884.39	95.54%	1	\$65,763.60	NA	0
Total		17	\$2,600,884.39	100%	1	\$65,763.60		0
31412E2C9	Unavailable	11	\$2,647,807.50	100%	0	\$0.00	NA	0

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Total			11	\$2,647,807.50	100%	0	\$0.00		0
31412E2G0		Unavailable	8	\$1,565,942.68	100%	2	\$385,602.87	NA	0
Total			8	\$1,565,942.68	100%	2	\$385,602.87		0
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0
Total			30	\$3,089,624.66	100%	0	\$0.00		0
31412E2J4		Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0
Total			37	\$4,229,754.35	100%	0	\$0.00		0
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0
Total			5	\$1,139,381.89	100%	0	\$0.00		0
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	1	\$100,610.85	NA	0
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0
Total			15	\$2,298,200.00	100%	1	\$100,610.85		0
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,806,538.41	91.49%	1	\$83,928.76	NA	0
Total			14	\$1,974,538.41	100%	1	\$83,928.76		0
31412E6C5		Unavailable	5	\$201,177.99	100%	0	\$0.00	NA	0
Total			5	\$201,177.99	100%	0	\$0.00		0
31412E6D3		Unavailable	6	\$309,100.45	100%	0	\$0.00	NA	0
Total			6	\$309,100.45	100%	0	\$0.00		0
31412E6E1		Unavailable	4	\$295,630.63	100%	0	\$0.00	NA	0
Total			4	\$295,630.63	100%	0	\$0.00		0
31412E6F8		Unavailable	9	\$655,341.12	100%	0	\$0.00	NA	0
Total			9	\$655,341.12	100%	0	\$0.00		0
31412E6G6		Unavailable	11	\$202,232.47	100%	0	\$0.00	NA	0
Total			11	\$202,232.47	100%	0	\$0.00		0
31412E6H4		Unavailable	16	\$435,597.80	100%	0	\$0.00	NA	0
Total			16	\$435,597.80	100%	0	\$0.00		0

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31412E6J0	Unavailable	15	\$387,285.00	100%	0	\$0.00	NA	0
Total		15	\$387,285.00	100%	0	\$0.00		0
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0
Total		8	\$342,974.16	100%	0	\$0.00		0
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0
Total		10	\$408,968.43	100%	0	\$0.00		0
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0
Total		18	\$760,160.14	100%	0	\$0.00		0
31412E6N1	Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0
Total		13	\$469,159.20	100%	0	\$0.00		0
31412E6P6	Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0
Total		10	\$405,210.65	100%	0	\$0.00		0
31412E6Y7	Unavailable	11	\$1,397,406.99	100%	0	\$0.00	NA	0
Total		11	\$1,397,406.99	100%	0	\$0.00		0
31412E6Z4	Unavailable	66	\$13,530,930.36	100%	1	\$169,952.40	NA	0
Total		66	\$13,530,930.36	100%	1	\$169,952.40		0
31412E7A8	Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0
Total		24	\$4,567,281.59	100%	0	\$0.00		0
31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0
	Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0
Total		83	\$8,931,781.31	100%	0	\$0.00		0
31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0
Total		14	\$1,599,221.70	100%	0	\$0.00		0
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0
Total		21	\$2,174,515.61	100%	0	\$0.00		0
31412E7H3	Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0
Total		15	\$1,213,371.92	100%	0	\$0.00		0

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31412E7J9	Unavailable	58	\$7,636,631.89	100%	1	\$85,416.99	NA	1	\$
Total		58	\$7,636,631.89	100%	1	\$85,416.99		1	\$
31412E7K6	Unavailable	49	\$5,844,126.89	100%	1	\$194,780.44	NA	0	
Total		49	\$5,844,126.89	100%	1	\$194,780.44		0	
31412EDC7	Unavailable	1	\$149,787.32	100%	0	\$0.00	NA	0	
Total		1	\$149,787.32	100%	0	\$0.00		0	
31412EDD5	CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0	
Total		2	\$280,443.97	100%	0	\$0.00		0	
31412EDE3	Unavailable	1	\$118,800.00	100%	0	\$0.00	NA	0	
Total		1	\$118,800.00	100%	0	\$0.00		0	
31412EDF0	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0	
Total		1	\$144,000.00	100%	0	\$0.00		0	
31412EDJ2	CHARTER BANK	1	\$180,267.00	42.35%	0	\$0.00	NA	0	
	Unavailable	2	\$245,352.23	57.65%	0	\$0.00	NA	0	
Total		3	\$425,619.23	100%	0	\$0.00		0	
31412EDK9	Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	
Total		1	\$135,400.00	100%	0	\$0.00		0	
31412EDL7	CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	
	Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	
Total		31	\$4,728,793.85	100%	0	\$0.00		0	
31412EDM5	CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	
	Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	
Total		58	\$8,234,367.06	100%	0	\$0.00		0	
31412EDN3	Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	
Total		51	\$6,593,238.03	100%	0	\$0.00		0	
31412EDP8	Unavailable	6	\$1,184,155.23	100%	0	\$0.00	NA	0	
Total		6	\$1,184,155.23	100%	0	\$0.00		0	
31412EU20	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	
	Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	
Total		150	\$32,770,157.36	100%	0	\$0.00		0	
31412EU38		36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0
Total			326	\$75,373,454.31	100%	0	\$0.00		0
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0
Total			109	\$25,879,778.90	100%	0	\$0.00		0
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0
Total			35	\$3,981,136.17	100%	0	\$0.00		0
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0
Total			123	\$21,692,315.74	100%	0	\$0.00		0
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0
Total			12	\$1,545,709.86	100%	0	\$0.00		0
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0
Total			14	\$1,188,259.61	100%	0	\$0.00		0
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0
Total			16	\$3,524,210.14	100%	0	\$0.00		0
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0
Total			16	\$2,059,629.70	100%	0	\$0.00		0

31412EUP9	AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0
	Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0
Total		14	\$1,289,114.80	100%	0	\$0.00		0
31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0
	Unavailable	47	\$2,638,695.53	91.57%	1	\$43,148.20	NA	0
Total		51	\$2,881,581.18	100%	1	\$43,148.20		0
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0
Total		15	\$2,431,780.66	100%	0	\$0.00		0
31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0
	Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0
Total		36	\$4,611,105.52	100%	0	\$0.00		0
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0
Total		21	\$2,083,580.31	100%	0	\$0.00		0
31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0
Total		43	\$2,657,125.36	100%	0	\$0.00		0
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0
Total		52	\$6,901,362.66	100%	0	\$0.00		0
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0

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Total			42	\$4,057,039.97	100%	0	\$0.00		0
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0
Total			66	\$4,400,295.04	100%	0	\$0.00		0
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0
Total			16	\$1,405,963.95	100%	0	\$0.00		0
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0
		Unavailable	138	\$27,827,579.94	85.87%	1	\$142,000.00	NA	0
Total			160	\$32,406,915.94	100%	1	\$142,000.00		0
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0
Total			26	\$2,521,352.38	100%	0	\$0.00		0
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0
Total			30	\$2,042,797.65	100%	0	\$0.00		0
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0
Total			16	\$1,017,822.54	100%	0	\$0.00		0
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0
Total			11	\$1,064,203.38	100%	0	\$0.00		0
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0
Total			7	\$1,033,934.71	100%	0	\$0.00		0
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0
Total			5	\$1,032,535.83	100%	0	\$0.00		0
31412EYZ3			7	\$1,033,687.96	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			7	\$1,033,687.96	100%	0	\$0.00		0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0
Total			4	\$1,608,503.70	100%	0	\$0.00		0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0
Total			44	\$10,895,564.80	100%	0	\$0.00		0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	2	\$783,936.31	NA	0
Total			254	\$54,292,068.08	100%	2	\$783,936.31		0
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0
Total			92	\$14,948,941.57	100%	0	\$0.00		0
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0
Total			22	\$2,197,125.80	100%	0	\$0.00		0
31412EZ74		Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0
Total			9	\$1,082,241.35	100%	0	\$0.00		0
31412EZ82		Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0
Total			7	\$1,917,855.50	100%	0	\$0.00		0
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0
Total			11	\$2,191,313.13	100%	0	\$0.00		0
31412EZK5		Unavailable	8	\$1,737,765.34	100%	0	\$0.00	NA	0
Total			8	\$1,737,765.34	100%	0	\$0.00		0
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0
Total			10	\$1,875,132.09	100%	0	\$0.00		0
31412EZM1		Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0
Total			21	\$3,264,735.80	100%	0	\$0.00		0
31412EZN9		Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA	0
Total			7	\$1,634,982.79	100%	0	\$0.00		0
31412EZP4		Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0
Total			15	\$1,304,488.14	100%	0	\$0.00		0
31412EZQ2		Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0
Total			34	\$4,141,594.61	100%	0	\$0.00		0

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31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0
Total		20	\$1,155,327.37	100%	0	\$0.00		0
31412EZR8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0
Total		16	\$1,039,166.22	100%	0	\$0.00		0
31412EZR6	Unavailable	11	\$1,070,664.12	100%	0	\$0.00	NA	0
Total		11	\$1,070,664.12	100%	0	\$0.00		0
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0
Total		24	\$1,748,551.74	100%	0	\$0.00		0
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0
Total		13	\$1,244,626.84	100%	0	\$0.00		0
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0
Total		18	\$1,654,410.00	100%	0	\$0.00		0
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0
Total		31	\$3,968,035.31	100%	0	\$0.00		0
31412EZY5	Unavailable	8	\$1,092,256.56	100%	0	\$0.00	NA	0
Total		8	\$1,092,256.56	100%	0	\$0.00		0
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0
Total		11	\$3,180,658.70	100%	0	\$0.00		0
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	1	\$431,491.55	NA	0
Total		215	\$45,673,705.53	100%	1	\$431,491.55		0
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	7	\$1,501,925.88	NA	0
Total		154	\$28,297,980.98	100%	7	\$1,501,925.88		0
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	1	\$84,405.81	NA	0
Total		69	\$12,466,613.53	100%	1	\$84,405.81		0
31412FH55	EMC MORTGAGE CORPORATION	12	\$2,329,458.65	100%	0	\$0.00	NA	0
Total		12	\$2,329,458.65	100%	0	\$0.00		0

31412FH63		EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0
Total			15	\$2,783,994.61	100%	0	\$0.00		0
31412FH71		EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0
Total			15	\$2,572,689.57	100%	0	\$0.00		0
31412FHT3		EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA	0
Total			14	\$3,885,144.31	100%	0	\$0.00		0
31412FHU0		EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	4	\$1,208,770.58	NA	0
Total			115	\$27,737,374.19	100%	4	\$1,208,770.58		0
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	2	\$385,006.48	NA	0
Total			51	\$11,535,737.23	100%	2	\$385,006.48		0
31412FHW6		EMC MORTGAGE CORPORATION	23	\$4,869,823.36	100%	0	\$0.00	NA	0
Total			23	\$4,869,823.36	100%	0	\$0.00		0
31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0
Total			7	\$1,310,308.05	100%	0	\$0.00		0
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0
Total			15	\$1,981,787.06	100%	0	\$0.00		0
31412FHZ9		EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	0
Total			26	\$5,509,060.87	100%	0	\$0.00		0
31412FK28		Unavailable	5	\$1,525,132.76	100%	0	\$0.00	NA	0
Total			5	\$1,525,132.76	100%	0	\$0.00		0
31412FK36		Unavailable	8	\$1,913,969.99	100%	0	\$0.00	NA	0
Total			8	\$1,913,969.99	100%	0	\$0.00		0
31412FK44		Unavailable	15	\$5,392,705.17	100%	0	\$0.00	NA	0
Total			15	\$5,392,705.17	100%	0	\$0.00		0
31412FK51		Unavailable	143	\$35,921,923.32	100%	1	\$349,385.97	NA	0

Total			143	\$35,921,923.32	100%	1	\$349,385.97		0
31412FK69	Unavailable		38	\$4,495,119.03	100%	0	\$0.00	NA	0
Total			38	\$4,495,119.03	100%	0	\$0.00		0
31412FK77	Unavailable		111	\$28,629,034.63	100%	2	\$485,450.00	NA	1
Total			111	\$28,629,034.63	100%	2	\$485,450.00		1
31412FK85	Unavailable		6	\$966,446.56	100%	0	\$0.00	NA	0
Total			6	\$966,446.56	100%	0	\$0.00		0
31412FK93	Unavailable		5	\$1,702,257.33	100%	0	\$0.00	NA	0
Total			5	\$1,702,257.33	100%	0	\$0.00		0
31412FKD4	BALTIMORE COUNTY SAVINGS BANK FSB		25	\$2,475,255.28	100%	0	\$0.00	NA	0
Total			25	\$2,475,255.28	100%	0	\$0.00		0
31412FKE2	BALTIMORE COUNTY SAVINGS BANK FSB		134	\$9,289,848.07	100%	0	\$0.00	NA	0
Total			134	\$9,289,848.07	100%	0	\$0.00		0
31412FKF9	BALTIMORE COUNTY SAVINGS BANK FSB		45	\$3,007,953.01	100%	0	\$0.00	NA	0
Total			45	\$3,007,953.01	100%	0	\$0.00		0
31412FKG7	BALTIMORE COUNTY SAVINGS BANK FSB		29	\$2,330,408.70	100%	0	\$0.00	NA	0
Total			29	\$2,330,408.70	100%	0	\$0.00		0
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB		40	\$4,916,840.22	100%	0	\$0.00	NA	0
Total			40	\$4,916,840.22	100%	0	\$0.00		0
31412FKJ1	BALTIMORE COUNTY SAVINGS BANK FSB		12	\$1,079,889.13	100%	0	\$0.00	NA	0
Total			12	\$1,079,889.13	100%	0	\$0.00		0
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB		128	\$15,261,703.59	100%	0	\$0.00	NA	0
Total			128	\$15,261,703.59	100%	0	\$0.00		0
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB		11	\$1,239,770.98	100%	0	\$0.00	NA	0
Total			11	\$1,239,770.98	100%	0	\$0.00		0

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31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0
Total		58	\$6,835,991.29	100%	0	\$0.00		0
31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0
Total		4	\$642,956.56	100%	0	\$0.00		0
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0
Total		9	\$1,530,575.38	100%	0	\$0.00		0
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0
Total		23	\$5,249,868.31	100%	0	\$0.00		0
31412FKR3	Unavailable	4	\$1,191,249.99	100%	0	\$0.00	NA	0
Total		4	\$1,191,249.99	100%	0	\$0.00		0
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0
Total		18	\$2,845,772.11	100%	0	\$0.00		0
31412FKT9	Unavailable	4	\$493,689.05	100%	0	\$0.00	NA	0
Total		4	\$493,689.05	100%	0	\$0.00		0
31412FKU6	Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0
Total		10	\$2,423,007.84	100%	0	\$0.00		0
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0
Total		19	\$1,488,095.41	100%	0	\$0.00		0
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0
Total		7	\$889,991.09	100%	0	\$0.00		0
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0
Total		4	\$533,426.90	100%	0	\$0.00		0
31412FKY8	Unavailable	4	\$1,315,944.26	100%	0	\$0.00	NA	0
Total		4	\$1,315,944.26	100%	0	\$0.00		0
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0
Total		16	\$5,971,629.27	100%	0	\$0.00		0
31412FLA9	Unavailable	356	\$90,282,393.93	100%	5	\$1,310,583.72	NA	1
Total		356	\$90,282,393.93	100%	5	\$1,310,583.72		1
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0
Total		48	\$4,833,801.06	100%	0	\$0.00		0

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31412FLC5	Unavailable	88	\$11,431,523.69	100%	2	\$259,171.97	NA	0
Total		88	\$11,431,523.69	100%	2	\$259,171.97		0
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0
Total		37	\$2,339,472.39	100%	0	\$0.00		0
31412FLE1	Unavailable	283	\$70,690,341.09	100%	7	\$1,713,094.04	NA	3
Total		283	\$70,690,341.09	100%	7	\$1,713,094.04		3
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0
Total		10	\$2,485,858.39	100%	0	\$0.00		0
31412FLG6	Unavailable	61	\$15,795,938.82	100%	3	\$476,457.13	NA	0
Total		61	\$15,795,938.82	100%	3	\$476,457.13		0
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0
Total		36	\$3,484,074.93	100%	0	\$0.00		0
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	2	\$252,559.32	NA	0
Total		43	\$5,603,798.64	100%	2	\$252,559.32		0
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0
Total		40	\$2,542,880.38	100%	0	\$0.00		0
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0
Total		13	\$2,289,320.00	100%	0	\$0.00		0
31412FLM3	Unavailable	96	\$25,130,162.86	100%	10	\$2,699,566.57	NA	1
Total		96	\$25,130,162.86	100%	10	\$2,699,566.57		1
31412FLN1	Unavailable	5	\$1,100,125.03	100%	0	\$0.00	NA	0
Total		5	\$1,100,125.03	100%	0	\$0.00		0
31412FLP6	Unavailable	74	\$18,357,116.37	100%	4	\$951,611.01	NA	0
Total		74	\$18,357,116.37	100%	4	\$951,611.01		0
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0
Total		16	\$1,566,168.58	100%	0	\$0.00		0
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0
Total		34	\$4,514,482.07	100%	0	\$0.00		0
31412FLS0	Unavailable	46	\$2,788,263.61	100%	3	\$164,337.37	NA	1
Total		46	\$2,788,263.61	100%	3	\$164,337.37		1

31412FLT8	Unavailable	87	\$21,002,520.31	100%	9	\$2,167,037.94	NA	0	
Total		87	\$21,002,520.31	100%	9	\$2,167,037.94		0	
31412FLU5	Unavailable	4	\$509,003.30	100%	0	\$0.00	NA	0	
Total		4	\$509,003.30	100%	0	\$0.00		0	
31412FLV3	Unavailable	25	\$7,079,825.53	100%	5	\$1,479,854.30	NA	3	\$9
Total		25	\$7,079,825.53	100%	5	\$1,479,854.30		3	\$9
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	
Total		17	\$1,267,171.97	100%	0	\$0.00		0	
31412FLY7	Unavailable	11	\$1,234,441.38	100%	0	\$0.00	NA	0	
Total		11	\$1,234,441.38	100%	0	\$0.00		0	
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	
	Unavailable	60	\$9,788,253.84	72.21%	1	\$169,473.62	NA	0	
Total		83	\$13,555,493.25	100%	1	\$169,473.62		0	
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	2	\$491,747.57	NA	1	\$2
	Unavailable	301	\$80,467,158.57	75.66%	9	\$2,480,646.31	NA	1	\$3
Total		394	\$106,355,939.43	100%	11	\$2,972,393.88		2	\$5
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0	
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	
Total		35	\$4,108,733.00	100%	0	\$0.00		0	
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	1	\$150,719.35	NA	0	
	Unavailable	46	\$10,067,181.48	85.33%	1	\$55,653.78	NA	0	
Total		54	\$11,797,967.63	100%	2	\$206,373.13		0	
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0	
	Unavailable	20	\$1,260,476.30	94.15%	1	\$52,202.69	NA	1	\$
Total		21	\$1,338,823.70	100%	1	\$52,202.69		1	\$

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31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0
	Unavailable	25	\$2,959,592.44	89.95%	1	\$139,369.09	NA	0
Total		28	\$3,290,366.00	100%	1	\$139,369.09		0
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0
Total		28	\$7,351,024.43	100%	0	\$0.00		0
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0
Total		155	\$28,210,912.59	100%	0	\$0.00		0
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	1	\$314,682.07	NA	0
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0
Total		112	\$18,609,694.15	100%	1	\$314,682.07		0
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0
	Unavailable	32	\$4,635,092.98	84.93%	2	\$431,520.33	NA	0
Total		38	\$5,457,434.11	100%	2	\$431,520.33		0
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,018,214.42	84.58%	1	\$316,952.92	NA	0
Total		30	\$7,115,134.42	100%	1	\$316,952.92		0
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	2	\$522,271.00	NA	0
	Unavailable	485	\$122,109,205.13	72.5%	17	\$4,669,219.72	NA	6
Total		659	\$168,434,854.02	100%	19	\$5,191,490.72		6
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	1	\$120,000.00	NA	0
	Unavailable	412	\$97,686,034.32	86.26%	11	\$3,023,165.11	NA	2
Total		479	\$113,241,242.48	100%	12	\$3,143,165.11		2

31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	
	Unavailable	70	\$16,170,734.66	88.6%	3	\$508,418.36	NA	0	
Total		77	\$18,251,987.70	100%	3	\$508,418.36		0	
31412FMR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$187,500.00	2.98%	0	\$0.00	NA	0	
	Unavailable	30	\$6,114,488.40	97.02%	1	\$547,500.00	NA	1	\$5
Total		31	\$6,301,988.40	100%	1	\$547,500.00		1	\$5
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	
	Unavailable	56	\$12,169,817.65	39.63%	1	\$325,091.41	NA	0	
Total		135	\$30,705,649.46	100%	1	\$325,091.41		0	
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	
Total		41	\$2,804,059.68	100%	0	\$0.00		0	
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	
Total		61	\$6,056,385.34	100%	0	\$0.00		0	
31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	1	\$199,314.07	NA	1	\$1
	Unavailable	312	\$75,872,304.84	44.89%	2	\$549,063.66	NA	1	\$2
Total		702	\$169,022,237.76	100%	3	\$748,377.73		2	\$4
31412FMW0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	
	Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	
Total		70	\$4,854,507.81	100%	0	\$0.00		0	
31412FMX8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	
	Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	

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Total			75	\$7,314,853.36	100%	0	\$0.00		0
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	1	\$138,472.87	NA	0
		Unavailable	121	\$15,741,904.24	76.34%	1	\$113,557.92	NA	0
Total			159	\$20,620,932.80	100%	2	\$252,030.79		0
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0
		Unavailable	25	\$8,419,181.08	70.69%	1	\$207,801.01	NA	0
Total			35	\$11,910,462.69	100%	1	\$207,801.01		0
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0
Total			32	\$1,378,781.15	100%	0	\$0.00		0
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0
Total			41	\$4,900,574.13	100%	0	\$0.00		0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0
Total			38	\$5,825,504.42	100%	0	\$0.00		0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0
Total			14	\$1,178,703.59	100%	0	\$0.00		0
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0
Total			22	\$2,351,848.43	100%	0	\$0.00		0
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0
Total			34	\$3,206,164.81	100%	0	\$0.00		0
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0
Total			14	\$1,126,250.96	100%	0	\$0.00		0
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0
Total			17	\$1,133,134.10	100%	0	\$0.00		0
31412FNW9			41	\$2,439,343.11	100%	0	\$0.00	NA	0

		CITIZENS FIRST MORTGAGE, LLC							
Total			41	\$2,439,343.11	100%	0	\$0.00		0
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0
Total			25	\$1,698,676.05	100%	0	\$0.00		0
31412FNY5		CITIZENS FIRST MORTGAGE, LLC	32	\$1,367,048.57	100%	0	\$0.00	NA	0
Total			32	\$1,367,048.57	100%	0	\$0.00		0
31412FNZ2		CITIZENS FIRST MORTGAGE, LLC	31	\$1,134,010.20	100%	0	\$0.00	NA	0
Total			31	\$1,134,010.20	100%	0	\$0.00		0
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0
Total			18	\$4,282,455.73	100%	0	\$0.00		0
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0
Total			151	\$9,884,548.20	100%	0	\$0.00		0
31412LJ43		ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0
			2	\$191,500.00	1.22%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	
Total		160	\$15,743,841.00	100%	0	\$0.00		0	
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	
Total		115	\$13,435,558.99	100%	0	\$0.00		0	
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	1	\$141,573.79	0.5%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0
Total			209	\$28,591,967.00	100%	0	\$0.00		0
31412LJ76		CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0
Total			40	\$10,875,460.69	100%	0	\$0.00		0
31412LJ84		ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	1	\$161,995.72	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0
Total			195	\$31,353,467.52	100%	1	\$161,995.72		0
31412LJ92		ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0
		PHH MORTGAGE	776	\$207,270,422.90	85.99%	1	\$355,534.12	NA	1

		CORPORATION							
		PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0
		Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0
Total			909	\$241,042,086.57	100%	1	\$355,534.12		1
31412LJD3		CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	4	\$644,643.37	NA	0
Total			943	\$183,791,162.00	100%	4	\$644,643.37		0
31412LJE1		CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	2	\$469,645.91	NA	0
Total			932	\$209,893,013.00	100%	2	\$469,645.91		0
31412LJF8		ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0
		Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0
Total			118	\$27,108,058.04	100%	0	\$0.00		0
31412LJG6		ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0
Total			82	\$15,248,999.51	100%	0	\$0.00		0
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0
Total			41	\$4,790,494.57	100%	0	\$0.00		0
31412LJJ0		CITIMORTGAGE, INC.	1	\$215,525.54	16.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,113,594.06	83.78%	0	\$0.00	NA	0
Total			7	\$1,329,119.60	100%	0	\$0.00		0
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0
Total			27	\$3,101,135.94	100%	0	\$0.00		0
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0
Total			87	\$16,700,541.15	100%	0	\$0.00		0
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0
Total			7	\$1,742,175.64	100%	0	\$0.00		0
31412LJP6		CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0
Total			53	\$6,152,212.79	100%	0	\$0.00		0
31412LJQ4		CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.67%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	
Total		43	\$5,993,367.86	100%	0	\$0.00		0	
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$132,614.00	3.28%	0	\$0.00	NA	0	

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	1	\$42,822.52	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	
Total		44	\$4,042,166.49	100%	1	\$42,822.52		0	
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	
Total		65	\$9,276,292.36	100%	0	\$0.00		0	
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	
Total		52	\$7,441,016.93	100%	0	\$0.00		0	
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	
Total		16	\$2,982,301.16	100%	0	\$0.00		0	
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0
Total		79	\$13,714,958.69	100%	0	\$0.00		0
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,500.00	12.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0
Total		23	\$1,533,270.25	100%	0	\$0.00		0
31412LJX9	CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	1	\$65,672.71	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0

Total			63	\$8,212,881.69	100%	1	\$65,672.71		0
31412LJY7	FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	1	\$178,031.25	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0	
	Unavailable	11	\$3,244,416.55	24.52%	1	\$253,844.06	NA	0	
Total		47	\$12,394,902.00	100%	2	\$431,875.31		0	
31412LJZ4	CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	1	\$88,639.34	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	
Total		81	\$8,406,722.00	100%	1	\$88,639.34		0	
31412LK25	CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	
Total		14	\$3,957,105.04	100%	0	\$0.00		0	
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	
Total		11	\$2,129,113.17	100%	0	\$0.00		0	
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	3	\$476,654.38	NA	1	\$1
	STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	
	Unavailable	16	\$2,583,542.08	18.18%	1	\$164,126.77	NA	0	
Total		88	\$14,206,476.68	100%	4	\$640,781.15		1	\$1
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	
	Unavailable	63	\$18,415,082.17	21.25%	2	\$517,235.10	NA	0	
Total		332	\$86,703,208.33	100%	2	\$517,235.10		0	
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	

	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0

HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	1	\$155,262.14	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	1	\$241,265.11	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0
	Unavailable	106	\$14,716,040.31	41.19%	2	\$257,191.68	NA	0
Total		259	\$35,726,437.43	100%	4	\$653,718.93		0
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$317,939.73	1.41%	0	\$0.00	NA	0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	1	\$50,723.32	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	
THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	
TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$58,500.00	0.26%	0	\$0.00	NA	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%	1	\$48,144.78	NA	1	\$
Total		386	\$22,692,066.00	100%	2	\$98,868.10		1	\$
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	7	\$674,659.01	4.42%	0	\$0.00	NA	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%	1	\$111,829.44	NA	0
	Unavailable	48	\$4,677,696.60	30.65%	1	\$100,534.29	NA	0
Total		157	\$15,259,988.98	100%	2	\$212,363.73		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
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$117,600.00	1.37%	0	\$0.00	NA	0

	SERVICES							
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,378,929.79	16.09%	1	\$119,585.61	NA	0
Total		74	\$8,584,544.40	100%	1	\$119,585.61		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
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0
Total		187	\$13,336,037.03	100%	0	\$0.00		0
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0
		1	\$99,902.81	1.32%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	
Total		51	\$7,571,136.10	100%	0	\$0.00		0	
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0
		2	\$208,990.00	1.29%	0	\$0.00	NA	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
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0
		1	\$112,000.00	0.63%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	
TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	

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	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0
Total		152	\$17,756,710.68	100%	0	\$0.00		0
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0
		1	\$147,852.67	0.48%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	

	MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL	1	\$148,000.00	0.48%	0	\$0.00	NA	0

	GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	
Total		226	\$30,682,088.84	100%	0	\$0.00		0	
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0
FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0
Total		209	\$33,574,527.49	100%	0	\$0.00		0
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,718.60	6.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0
Total		12	\$4,448,801.71	100%	0	\$0.00		0

31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0

BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0
DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	1	\$284,635.78	NA	1
FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0
FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0
HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0
KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0
Total		917	\$247,851,649.00	100%	1	\$284,635.78		1

31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$334,363.69	2.89%	1	\$176,980.16	NA	1	\$1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	
		4	\$450,919.98	3.9%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0	
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	
Total		80	\$11,570,662.54	100%	1	\$176,980.16		1	\$1

31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0
DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0
		2	\$139,875.08	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	1	\$56,929.04	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0
		1	\$64,139.08	0.12%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	
	Unavailable	115	\$7,343,021.22	13.48%	1	\$70,090.43	NA	0	
Total		859	\$54,183,623.68	100%	2	\$127,019.47		0	
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	1	\$91,447.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	

	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0
		1	\$100,000.00	0.16%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0
		1	\$105,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$175,853.83	0.29%	0	\$0.00	NA	0

	AND TRUST							
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0
		2	\$199,000.00	0.33%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
		18	\$1,724,628.70	2.83%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0
		1	\$104,000.00	0.17%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0
Total		629	\$60,952,382.75	100%	1	\$91,447.00		0
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
		24	\$2,818,021.09	6.41%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$120,000.00	0.27%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	1	\$116,311.09	NA	0
		1	\$112,500.00	0.26%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	1	\$115,410.26	NA	0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0
		1	\$112,897.84	0.26%	0	\$0.00	NA	0

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

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

	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	1	\$124,002.12	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0
	Unavailable	37	\$4,345,441.89	9.9%	1	\$129,322.77	NA	0
Total		377	\$43,952,004.17	100%	4	\$485,046.24		0
31412LKN9		1	\$129,882.48	0.16%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	

	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0
		8	\$1,092,996.00	1.38%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0	
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0	
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0

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

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

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

	WESTERRA CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0	
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	
Total		583	\$79,367,055.43	100%	0	\$0.00		0	
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	1	\$145,451.45	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	
		1	\$153,864.13	0.29%	0	\$0.00	NA	0	

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

	GATEWAY BUSINESS BANK							
	GECU	8	\$1,803,309.72	3.35%	1	\$169,542.66	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	1	\$174,436.30	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	1	\$244,734.44	NA	0
Total		261	\$53,807,362.66	100%	4	\$734,164.85		0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$343,900.00	5.54%	0	\$0.00	NA	0

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

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

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

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

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

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

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

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0
AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0
AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0
BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0
BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0
	3	\$895,769.58	0.35%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION								
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	
		2	\$633,452.95	0.25%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	1	\$194,066.28	NA	0	
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	

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

	FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0
		3	\$769,035.44	0.3%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$329,000.00	0.13%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0
		1	\$211,304.11	0.08%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$205,404.92	0.08%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
		3	\$678,987.46	0.27%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0
	Unavailable	46	\$12,365,862.16	4.85%	1	\$256,278.39	NA	0
Total		1,006	\$255,029,238.11	100%	2	\$450,344.67		0
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0
Total		26	\$4,004,649.18	100%	0	\$0.00		0
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	3	\$230,642.10	1.51%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	1	\$65,647.44	NA	1	\$
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	
Total		242	\$15,319,037.00	100%	1	\$65,647.44		1	\$
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	
Total		186	\$18,338,797.24	100%	0	\$0.00		0	
31412LXX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0
Total		114	\$13,385,862.42	100%	0	\$0.00		0
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	1	\$143,849.19	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,264,074.99	11.63%	1	\$120,571.68	NA	0
Total		143	\$19,470,572.46	100%	2	\$264,420.87		0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	1	\$176,669.56	NA	0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0
Total		55	\$11,529,246.71	100%	1	\$176,669.56		0
31412LL24		15	\$4,217,284.86	5.93%	0	\$0.00	NA	0

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

	UNION							
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0
		2	\$256,000.00	0.36%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0
HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0
ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL								
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$269,071.59	0.38%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	
S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	
	1	\$167,422.32	0.24%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY							
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0
Total		430	\$71,196,381.00	100%	0	\$0.00		0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0
		5	\$313,647.13	5.47%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL								
FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	
FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$120,000.00	2.09%	0	\$0.00	NA	0	

	CHANNEL							
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0
Total		93	\$5,734,732.95	100%	0	\$0.00		0
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0
		1	\$96,477.66	0.8%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0
		1	\$94,680.24	0.79%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0
Total		81	\$12,003,551.58	100%	0	\$0.00		0

31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0
		2	\$243,942.30	1.16%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0

	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0
Total		142	\$20,949,683.78	100%	0	\$0.00		0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0
		1	\$128,700.00	0.6%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$331,623.30	1.54%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	

	OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0
		1	\$100,000.00	0.46%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$273,948.62	1.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0
Total		174	\$21,548,102.69	100%	0	\$0.00		0
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0
		1	\$86,331.41	1.97%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0
Total		37	\$4,380,805.18	100%	0	\$0.00		0
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$114,591.77	0.94%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0
Total		69	\$12,130,920.99	100%	0	\$0.00		0
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0
		1	\$148,272.23	1.15%	0	\$0.00	NA	0

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

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	BANK								
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	
Total		96	\$12,911,851.86	100%	0	\$0.00		0	
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	1	\$164,571.41	NA	0	
	HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	
		1	\$224,711.06	1.33%	0	\$0.00	NA	0	

	JEANNE DARC CREDIT UNION							
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0
	Unavailable	21	\$4,260,232.34	25.25%	1	\$244,607.47	NA	0
Total		80	\$16,871,540.55	100%	2	\$409,178.88		0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0

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

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

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

	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	1	\$245,636.95	NA	0
Total		101	\$27,131,404.83	100%	1	\$245,636.95		0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51	2.85%	0	\$0.00	NA	0
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0
Total		70	\$10,422,979.00	100%	0	\$0.00		0
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0

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

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31412LLK4		ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0
Total			39	\$6,246,935.39	100%	0	\$0.00		0
31412LLL2		FRANKLIN BANK, SSB	1	\$218,816.02	4.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,082,285.41	40.57%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$183,641.76	3.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,647,406.27	51.59%	0	\$0.00	NA	0
Total			21	\$5,132,149.46	100%	0	\$0.00		0
31412LLM0		ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0
		Unavailable	48	\$13,133,437.35	50.83%	1	\$224,221.13	NA	1
Total			98	\$25,837,635.70	100%	1	\$224,221.13		1
31412LLN8		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$258,173.54	17.3%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,012.97	14.95%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$228,590.58	15.32%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	\$601,483.71	40.31%	0	\$0.00	NA	0
		Unavailable	1	\$180,814.82	12.12%	0	\$0.00	NA	0
Total			6	\$1,492,075.62	100%	0	\$0.00		0

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31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$370,112.92	0.86%	1	\$156,673.90	NA	1
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	2	\$373,272.97	NA	0
		1	\$143,890.43	0.34%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	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
		1	\$244,300.00	0.57%	1	\$244,688.17	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	1	\$162,548.12	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%	3	\$349,011.74	NA	2	\$2
Total		334	\$42,814,276.08	100%	8	\$1,286,194.90		3	\$4
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	

FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0
FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0
Total		160	\$11,668,762.00	100%	0	\$0.00		0
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	1	\$413,275.70	NA	0
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0
	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%	1	\$249,824.61	NA	1
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	30	\$8,185,675.30	33.64%	1	\$235,290.75	NA	0
Total		95	\$23,980,392.00	100%	3	\$898,391.06		1
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
		2	\$432,088.47	1.33%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	1	\$108,293.28	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	1	\$84,760.18	NA	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	1	\$147,152.96	NA	1
Total		268	\$32,837,423.00	100%	3	\$340,206.42		2
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	1	\$413,553.13	NA	0
	Unavailable	23	\$6,930,636.70	64.03%	1	\$411,230.78	NA	0
Total		38	\$10,823,219.80	100%	2	\$824,783.91		0
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0
Total		180	\$26,097,349.98	100%	0	\$0.00		0
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0
Total		97	\$20,134,474.00	100%	0	\$0.00		0
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0
		2	\$393,599.96	1.22%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	
Total		132	\$32,355,655.39	100%	0	\$0.00		0	
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$208,718.57	2.51%	0	\$0.00	NA	0	

	UNION							
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0
		1	\$121,000.00	1.45%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0
Total		65	\$8,319,029.64	100%	0	\$0.00		0
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0
AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0
BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0
BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0
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
FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0
NCB, FSB	1	\$37,870.72	0.26%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,000.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0
	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	
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	
Total		126	\$12,006,245.96	100%	0	\$0.00		0	
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	1	\$228,070.04	NA	1	\$2
Total		72	\$16,182,761.93	100%	1	\$228,070.04		1	\$2
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	1	\$103,256.85	NA	0	
Total		408	\$33,643,581.17	100%	1	\$103,256.85		0	
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	
Total		136	\$15,733,316.46	100%	0	\$0.00		0	
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	1	\$123,407.32	NA	0	
Total		57	\$7,332,908.59	100%	1	\$123,407.32		0	
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	6	\$1,241,228.51	NA	2	\$4
Total		513	\$103,837,678.04	100%	6	\$1,241,228.51		2	\$4

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31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	4	\$156,048.24	NA	1	\$
Total		432	\$25,700,083.52	100%	4	\$156,048.24		1	\$
31412V2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$
Total		81	\$15,032,871.43	100%	0	\$0.00		0	\$
31412V2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	1	\$28,935.82	NA	0	\$
Total		79	\$4,710,256.81	100%	1	\$28,935.82		0	\$
31412V2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	1	\$90,041.87	NA	1	\$
Total		186	\$25,754,446.79	100%	1	\$90,041.87		1	\$
31412V2L1	WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	3	\$139,360.55	NA	2	\$
Total		622	\$32,147,262.48	100%	3	\$139,360.55		2	\$
31412V2M9	WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	1	\$67,238.24	NA	1	\$
Total		221	\$20,384,190.04	100%	1	\$67,238.24		1	\$
31412V2N7	WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$
Total		381	\$58,532,631.50	100%	0	\$0.00		0	\$
31412V2P2	WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	1	\$36,966.51	NA	0	\$
Total		876	\$38,007,565.54	100%	1	\$36,966.51		0	\$
31412V2Q0	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$
Total		65	\$5,633,620.17	100%	0	\$0.00		0	\$
31412V2R8		536	\$74,821,382.30	100%	1	\$94,281.46	NA	1	\$

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			536	\$74,821,382.30	100%	1	\$94,281.46		1	\$
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	3	\$168,206.06	NA	1	\$
Total			1,801	\$83,483,213.66	100%	3	\$168,206.06		1	\$
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	
Total			104	\$16,286,230.56	100%	0	\$0.00		0	
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	
Total			1	\$48,267.77	100%	0	\$0.00		0	
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	
Total			4	\$375,150.33	100%	0	\$0.00		0	
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	
Total			25	\$1,807,568.78	100%	0	\$0.00		0	
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	
Total			44	\$4,369,600.03	100%	0	\$0.00		0	
31412V6A1		Unavailable	48	\$5,660,123.61	100%	1	\$123,770.69	NA	0	
Total			48	\$5,660,123.61	100%	1	\$123,770.69		0	
31412V6B9		Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	
Total			73	\$11,935,838.29	100%	0	\$0.00		0	
31412V6C7		Unavailable	7	\$2,159,672.17	100%	0	\$0.00	NA	0	
Total			7	\$2,159,672.17	100%	0	\$0.00		0	
31412V6D5		Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	
Total			24	\$1,615,225.52	100%	0	\$0.00		0	
31412V6E3		Unavailable	20	\$1,979,962.63	100%	1	\$105,287.94	NA	0	
Total			20	\$1,979,962.63	100%	1	\$105,287.94		0	

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31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0
Total		20	\$2,362,224.35	100%	0	\$0.00		0
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0
Total		24	\$3,337,116.46	100%	0	\$0.00		0
31412V6H6	Unavailable	20	\$5,026,854.98	100%	1	\$261,754.32	NA	0
Total		20	\$5,026,854.98	100%	1	\$261,754.32		0
31412V6J2	Unavailable	39	\$10,469,329.99	100%	1	\$181,868.41	NA	0
Total		39	\$10,469,329.99	100%	1	\$181,868.41		0
31412V6K9	Unavailable	29	\$7,260,698.62	100%	0	\$0.00	NA	0
Total		29	\$7,260,698.62	100%	0	\$0.00		0
31412V6L7	Unavailable	17	\$1,725,531.86	100%	0	\$0.00	NA	0
Total		17	\$1,725,531.86	100%	0	\$0.00		0
31412V6M5	Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0
Total		11	\$2,720,706.42	100%	0	\$0.00		0
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0
Total		44	\$6,163,456.29	100%	0	\$0.00		0
31412V6P8	Unavailable	25	\$4,103,181.37	100%	1	\$163,315.54	NA	0
Total		25	\$4,103,181.37	100%	1	\$163,315.54		0
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0
Total		66	\$7,859,915.59	100%	0	\$0.00		0
31412V7G7	Unavailable	78	\$19,983,853.91	100%	1	\$226,583.19	NA	0
Total		78	\$19,983,853.91	100%	1	\$226,583.19		0
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0
Total		25	\$6,441,445.51	100%	0	\$0.00		0
31412V7J1	Unavailable	363	\$95,178,311.25	100%	7	\$2,209,247.92	NA	1
Total		363	\$95,178,311.25	100%	7	\$2,209,247.92		1
31412V7L6	Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0
Total		24	\$5,264,056.06	100%	0	\$0.00		0
31412V7M4	Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0
Total		25	\$4,984,749.43	100%	0	\$0.00		0

31412VN46	KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0
Total		3	\$288,732.19	100%	0	\$0.00		0
31412VN53	KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0
Total		31	\$3,204,171.12	100%	0	\$0.00		0
31412VN61	KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0
Total		28	\$2,946,559.55	100%	0	\$0.00		0
31412VN79	KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0
Total		20	\$2,096,270.11	100%	0	\$0.00		0
31412VN87	KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0
Total		56	\$5,977,796.13	100%	0	\$0.00		0
31412VN95	KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	1	\$60,881.48	NA	0
Total		148	\$14,661,922.44	100%	1	\$60,881.48		0
31412VP77	BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0
Total		5	\$1,125,496.00	100%	0	\$0.00		0
31412VP93	BANK OF AMERICA NA	12	\$813,751.06	52.6%	1	\$61,159.06	NA	0
	Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0
Total		21	\$1,547,087.89	100%	1	\$61,159.06		0
31412VPA0	KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0
Total		90	\$8,992,856.84	100%	0	\$0.00		0
31412VPC6	KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0
Total		2	\$201,862.20	100%	0	\$0.00		0
31412VPD4	KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0
Total		12	\$1,294,522.69	100%	0	\$0.00		0
31412VPE2	KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0

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Total			3	\$218,035.41	100%	0	\$0.00		0
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0
Total			8	\$852,169.39	100%	0	\$0.00		0
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0
Total			14	\$1,505,020.95	100%	0	\$0.00		0
31412VPH5		KENTUCKY HOUSING CORPORATION	13	\$1,527,355.42	100%	0	\$0.00	NA	0
Total			13	\$1,527,355.42	100%	0	\$0.00		0
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	1	\$356,530.88	NA	1
Total			8	\$1,584,247.47	100%	1	\$356,530.88		1
31412VPP7		BANK OF AMERICA NA	4	\$790,332.86	67.03%	0	\$0.00	NA	0
		Unavailable	2	\$388,780.08	32.97%	0	\$0.00	NA	0
Total			6	\$1,179,112.94	100%	0	\$0.00		0
31412VPV4		BANK OF AMERICA NA	11	\$1,858,056.94	23.95%	0	\$0.00	NA	0
		Unavailable	33	\$5,901,280.22	76.05%	1	\$146,378.09	NA	0
Total			44	\$7,759,337.16	100%	1	\$146,378.09		0
31412VPY8		BANK OF AMERICA NA	5	\$1,196,393.25	100%	0	\$0.00	NA	0
Total			5	\$1,196,393.25	100%	0	\$0.00		0
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0
Total			28	\$7,876,695.51	100%	0	\$0.00		0
31412VQ27		BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0
		Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0
Total			8	\$1,062,101.82	100%	0	\$0.00		0
31412VQB7		BANK OF AMERICA NA	10	\$2,009,645.30	40.04%	0	\$0.00	NA	0
		Unavailable	15	\$3,009,837.53	59.96%	2	\$637,971.19	NA	0
Total			25	\$5,019,482.83	100%	2	\$637,971.19		0
31412VQC5		Unavailable	5	\$1,092,750.05	100%	0	\$0.00	NA	0
Total			5	\$1,092,750.05	100%	0	\$0.00		0
31412VQD3		BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,106.05	56.39%	1	\$124,631.71	NA	0
Total			20	\$3,146,286.31	100%	1	\$124,631.71		0

31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	3	\$455,296.53	NA	1	\$1
	Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	
Total		41	\$6,057,307.23	100%	3	\$455,296.53		1	\$1
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	
	Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	
Total		33	\$5,574,007.49	100%	0	\$0.00		0	
31412VQH4	BANK OF AMERICA NA	2	\$367,100.00	13.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,440,513.10	86.92%	0	\$0.00	NA	0	
Total		14	\$2,807,613.10	100%	0	\$0.00		0	
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	
Total		15	\$3,396,263.86	100%	0	\$0.00		0	
31412VQK7	BANK OF AMERICA NA	9	\$2,583,612.00	100%	0	\$0.00	NA	0	
Total		9	\$2,583,612.00	100%	0	\$0.00		0	
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	
Total		9	\$2,137,200.00	100%	0	\$0.00		0	
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	
Total		5	\$1,469,268.03	100%	0	\$0.00		0	
31412VQP6	BANK OF AMERICA NA	5	\$1,439,488.00	32.08%	0	\$0.00	NA	0	
	Unavailable	10	\$3,048,349.99	67.92%	0	\$0.00	NA	0	
Total		15	\$4,487,837.99	100%	0	\$0.00		0	
31412VQQ4	BANK OF AMERICA NA	5	\$1,511,206.00	48.63%	1	\$322,400.00	NA	0	
	Unavailable	6	\$1,596,100.00	51.37%	0	\$0.00	NA	0	
Total		11	\$3,107,306.00	100%	1	\$322,400.00		0	
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0	
	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0	
Total		15	\$3,161,084.43	100%	0	\$0.00		0	
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	
Total		21	\$3,394,688.76	100%	0	\$0.00		0	
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0	

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	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0
Total		12	\$1,837,093.17	100%	0	\$0.00		0
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	1	\$69,982.70	NA	0
Total		22	\$2,568,021.48	100%	1	\$69,982.70		0
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0
Total		12	\$2,088,933.82	100%	0	\$0.00		0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0
Total		4	\$1,366,760.36	100%	0	\$0.00		0
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0
Total		9	\$1,901,246.63	100%	0	\$0.00		0
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0
Total		14	\$2,159,283.15	100%	0	\$0.00		0
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0
Total		33	\$6,137,173.17	100%	0	\$0.00		0
31412VRH3	Unavailable	114	\$17,638,260.82	100%	1	\$127,133.14	NA	0
Total		114	\$17,638,260.82	100%	1	\$127,133.14		0
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	21	\$2,823,404.26	NA	0
Total		426	\$56,865,517.91	100%	21	\$2,823,404.26		0
31412VRK6	Unavailable	70	\$8,769,754.59	100%	5	\$561,981.97	NA	0
Total		70	\$8,769,754.59	100%	5	\$561,981.97		0
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0
	Unavailable	101	\$15,053,255.19	98.14%	3	\$283,873.14	NA	0
Total		103	\$15,339,074.42	100%	3	\$283,873.14		0
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	2	\$272,571.02	NA	0
	Unavailable	447	\$51,360,174.43	96.95%	25	\$3,083,045.08	NA	0
Total		459	\$52,975,745.61	100%	27	\$3,355,616.10		0
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	118	\$10,827,399.54	99.27%	5	\$381,230.61	NA	0
Total		119	\$10,907,399.54	100%	5	\$381,230.61		0

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31412VRP5	Unavailable	14	\$3,918,399.99	100%	1	\$335,000.00	NA	0
Total		14	\$3,918,399.99	100%	1	\$335,000.00		0
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0
Total		26	\$5,384,514.00	100%	0	\$0.00		0
31412VRR1	BANK OF AMERICA NA	1	\$218,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,080,190.00	94.93%	0	\$0.00	NA	0
Total		19	\$4,298,190.00	100%	0	\$0.00		0
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0
Total		22	\$4,192,650.02	100%	0	\$0.00		0
31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0
Total		29	\$5,879,883.71	100%	0	\$0.00		0
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0
Total		14	\$1,357,142.76	100%	0	\$0.00		0
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0
Total		51	\$9,651,301.47	100%	0	\$0.00		0
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0
Total		20	\$1,863,272.98	100%	0	\$0.00		0
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	1	\$369,947.95	NA	0
	Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0
Total		30	\$7,720,157.00	100%	1	\$369,947.95		0
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0
Total		68	\$19,959,183.66	100%	0	\$0.00		0
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0
Total		21	\$5,378,816.79	100%	0	\$0.00		0
31412VSL3	BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	0	\$0.00	NA	0
	Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0
Total		73	\$19,816,319.96	100%	0	\$0.00		0

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31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	2	\$408,499.66	NA	0
	Unavailable	4	\$1,005,296.09	4.24%	1	\$407,620.73	NA	0
Total		94	\$23,713,825.90	100%	3	\$816,120.39		0
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	3	\$599,139.45	NA	1
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0
Total		60	\$10,247,786.93	100%	3	\$599,139.45		1
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0
Total		56	\$14,653,757.42	100%	0	\$0.00		0
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	2	\$671,066.94	NA	0
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0
Total		28	\$7,163,750.65	100%	2	\$671,066.94		0
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	7	\$1,223,448.89	NA	2
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0
Total		181	\$51,321,928.06	100%	7	\$1,223,448.89		2
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	1	\$246,829.01	NA	0
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0
Total		54	\$5,921,268.83	100%	1	\$246,829.01		0
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0
Total		20	\$1,771,199.01	100%	0	\$0.00		0
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0
	Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0
Total		15	\$1,258,759.97	100%	0	\$0.00		0
31412VTG3	BANK OF AMERICA NA	9	\$1,365,316.62	90.46%	1	\$210,620.91	NA	0
	Unavailable	1	\$144,000.00	9.54%	0	\$0.00	NA	0
Total		10	\$1,509,316.62	100%	1	\$210,620.91		0
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0
	Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0
Total		48	\$11,536,625.27	100%	0	\$0.00		0
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	3	\$613,289.95	NA	0
	Unavailable	104	\$25,102,602.86	63.73%	2	\$350,048.08	NA	0
Total		161	\$39,387,898.39	100%	5	\$963,338.03		0
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	4	\$1,192,107.46	NA	1

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	Unavailable	199	\$43,688,480.52	62.1%	4	\$704,980.57	NA	0
Total		315	\$70,346,325.80	100%	8	\$1,897,088.03		1
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	3	\$837,035.32	NA	1
	Unavailable	47	\$9,339,065.67	66.9%	6	\$1,242,002.59	NA	2
Total		69	\$13,959,542.77	100%	9	\$2,079,037.91		3
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	1	\$74,053.86	NA	0
	Unavailable	59	\$11,773,188.03	84.7%	6	\$1,668,780.96	NA	0
Total		72	\$13,899,944.01	100%	7	\$1,742,834.82		0
31412VTN8	BANK OF AMERICA NA	6	\$1,461,199.68	47.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,625,107.75	52.66%	1	\$135,353.53	NA	0
Total		13	\$3,086,307.43	100%	1	\$135,353.53		0
31412VTP3	BANK OF AMERICA NA	1	\$217,177.12	4.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,158,661.98	95.04%	5	\$1,517,992.31	NA	0
Total		16	\$4,375,839.10	100%	5	\$1,517,992.31		0
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0
Total		6	\$1,222,464.89	100%	0	\$0.00		0
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0
	Unavailable	13	\$3,369,445.53	35.12%	1	\$407,967.50	NA	0
Total		36	\$9,593,546.11	100%	1	\$407,967.50		0
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	1	\$386,379.66	NA	0
	Unavailable	10	\$2,656,402.44	31.43%	1	\$191,985.00	NA	0
Total		36	\$8,452,124.43	100%	2	\$578,364.66		0
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	2	\$412,812.00	NA	0
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0
Total		18	\$3,785,655.15	100%	2	\$412,812.00		0
31412VTV0	BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0
	Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0
Total		7	\$1,524,747.15	100%	0	\$0.00		0
31412VTW8	Unavailable	4	\$1,007,570.00	100%	0	\$0.00	NA	0
Total		4	\$1,007,570.00	100%	0	\$0.00		0
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0
Total		6	\$1,682,399.99	100%	0	\$0.00		0

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31412VU97		Unavailable	13	\$2,365,000.00	100%	1	\$115,900.00	NA	0
Total			13	\$2,365,000.00	100%	1	\$115,900.00		0
31412VVA3		BANK OF AMERICA NA	1	\$110,000.00	4.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,480,398.04	95.75%	0	\$0.00	NA	0
Total			16	\$2,590,398.04	100%	0	\$0.00		0
31412VVC9		Unavailable	10	\$2,185,066.00	100%	0	\$0.00	NA	0
Total			10	\$2,185,066.00	100%	0	\$0.00		0
31412VY28		Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0
Total			3	\$698,138.28	100%	0	\$0.00		0
31412VY44		Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0
Total			10	\$2,837,110.53	100%	0	\$0.00		0
31412VYX0		Unavailable	2	\$465,893.28	100%	0	\$0.00	NA	0
Total			2	\$465,893.28	100%	0	\$0.00		0
31412VYZ5		Unavailable	6	\$1,778,939.74	100%	0	\$0.00	NA	0
Total			6	\$1,778,939.74	100%	0	\$0.00		0
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	3	\$352,986.42	NA	1
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0
Total			21	\$2,409,234.57	100%	3	\$352,986.42		1
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0
Total			24	\$4,878,123.26	100%	0	\$0.00		0
31412VZ43		CHEVY CHASE BANK FSB	6	\$1,932,596.79	100%	0	\$0.00	NA	0
Total			6	\$1,932,596.79	100%	0	\$0.00		0
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0
Total			46	\$12,619,618.75	100%	0	\$0.00		0
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	1	\$405,487.50	NA	1
Total			27	\$6,600,470.14	100%	1	\$405,487.50		1

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31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0
Total		25	\$5,558,314.90	100%	0	\$0.00		0
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0
Total		96	\$10,095,316.94	100%	0	\$0.00		0
31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	2	\$471,428.23	NA	1
Total		93	\$20,389,688.85	100%	2	\$471,428.23		1
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0
Total		39	\$8,495,716.65	100%	0	\$0.00		0
31412VZS0	UNIVERSAL MORTGAGE CORPORATION	5	\$1,096,589.34	36.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,917,928.78	63.62%	0	\$0.00	NA	0
Total		16	\$3,014,518.12	100%	0	\$0.00		0
31412VZT8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,902,488.92	88.25%	0	\$0.00	NA	0
	Unavailable	2	\$386,318.41	11.75%	0	\$0.00	NA	0
Total		17	\$3,288,807.33	100%	0	\$0.00		0
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0
Total		21	\$1,915,535.26	100%	0	\$0.00		0
31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	2	\$144,720.65	NA	0
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0
Total		45	\$2,989,715.12	100%	2	\$144,720.65		0
31412VZW1	UNIVERSAL MORTGAGE	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0
Total			41	\$4,014,749.97	100%	0	\$0.00		0
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0
Total			16	\$1,890,738.10	100%	0	\$0.00		0
31412VZY7		UNIVERSAL MORTGAGE CORPORATION	6	\$808,671.51	65.74%	0	\$0.00	NA	0
		Unavailable	3	\$421,459.57	34.26%	0	\$0.00	NA	0
Total			9	\$1,230,131.08	100%	0	\$0.00		0
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	2	\$113,215.41	NA	0
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0
Total			29	\$1,758,171.81	100%	2	\$113,215.41		0
31412W2U9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,929,369.08	100%	0	\$0.00	NA	0
Total			9	\$1,929,369.08	100%	0	\$0.00		0
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0
Total			5	\$1,334,608.39	100%	0	\$0.00		0
31412W2W5		COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	2	\$99,037.80	NA	0
		Unavailable	105	\$7,002,147.39	60.48%	1	\$78,012.64	NA	0
Total			175	\$11,576,824.08	100%	3	\$177,050.44		0
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	1	\$99,822.82	NA	0
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0
Total			82	\$8,105,241.61	100%	1	\$99,822.82		0
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,254,262.30	77.96%	1	\$163,025.91	NA	0
Total			21	\$4,174,095.30	100%	1	\$163,025.91		0

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31412W2Z8	COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	3	\$743,376.05	NA	0
	Unavailable	648	\$162,499,529.72	75.27%	5	\$955,326.21	NA	0
Total		869	\$215,902,718.55	100%	8	\$1,698,702.26		0
31412W3C8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	1	\$261,686.61	NA	0
	Unavailable	108	\$23,190,311.25	85.91%	2	\$474,156.98	NA	0
Total		123	\$26,995,010.25	100%	3	\$735,843.59		0
31412W3D6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	1	\$163,543.30	NA	0
	Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0
Total		31	\$8,814,226.19	100%	1	\$163,543.30		0
31412W3E4	COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	2	\$559,120.24	NA	0
	Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0
Total		133	\$37,291,966.19	100%	2	\$559,120.24		0
31412W3F1	COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	2	\$444,906.90	NA	0
	Unavailable	9	\$2,503,250.00	13.66%	1	\$387,087.18	NA	0
Total		69	\$18,322,845.00	100%	3	\$831,994.08		0
31412W3G9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0
Total		28	\$5,780,997.57	100%	0	\$0.00		0
31412W3H7	Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0
Total		24	\$5,688,042.32	100%	0	\$0.00		0
31412W3J3	Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0
Total		34	\$9,828,180.00	100%	0	\$0.00		0
31412W3K0	COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	2	\$331,591.61	NA	0
	Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0
Total		62	\$13,727,597.62	100%	2	\$331,591.61		0
31412W3L8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0
Total		37	\$7,007,733.14	100%	0	\$0.00		0

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31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0
Total			20	\$4,893,114.07	100%	0	\$0.00		0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	3	\$810,884.72	NA	0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0
Total			52	\$12,959,663.50	100%	3	\$810,884.72		0
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	1	\$247,431.67	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0
Total			67	\$15,741,442.05	100%	1	\$247,431.67		0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	1	\$262,400.00	NA	0
Total			37	\$8,530,753.00	100%	1	\$262,400.00		0
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	2	\$448,006.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0
Total			41	\$10,284,918.00	100%	2	\$448,006.00		0
31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	2	\$201,546.95	NA	0
Total			38	\$6,919,681.54	100%	2	\$201,546.95		0
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0
Total			21	\$3,843,490.30	100%	0	\$0.00		0
31412W3U8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	1	\$183,098.59	NA	0
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0
Total			35	\$6,899,647.62	100%	1	\$183,098.59		0
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	3	\$795,061.63	NA	2
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0
Total			72	\$15,559,926.76	100%	3	\$795,061.63		2
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0
Total			8	\$1,436,321.77	100%	0	\$0.00		0
31412W3X2			11	\$2,679,957.24	67.98%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	
Total			19	\$3,942,159.85	100%	0	\$0.00		0	
31412W3Y0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	
Total			19	\$4,564,114.36	100%	0	\$0.00		0	
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	1	\$168,000.00	NA	0	
		Unavailable	9	\$2,159,612.70	26.01%	1	\$177,720.53	NA	1	\$1
Total			37	\$8,301,644.70	100%	2	\$345,720.53		1	\$1
31412W4A1		COUNTRYWIDE HOME LOANS, INC.	3	\$610,400.00	60.75%	0	\$0.00	NA	0	
		Unavailable	1	\$394,400.00	39.25%	0	\$0.00	NA	0	
Total			4	\$1,004,800.00	100%	0	\$0.00		0	
31412W4B9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,505,741.00	100%	1	\$288,625.28	NA	0	
Total			9	\$2,505,741.00	100%	1	\$288,625.28		0	
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	
Total			38	\$8,481,737.00	100%	0	\$0.00		0	
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	2	\$434,574.15	NA	0	
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	
Total			65	\$14,257,486.53	100%	2	\$434,574.15		0	
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	
Total			47	\$10,002,767.99	100%	0	\$0.00		0	
31412W4F0		Unavailable	24	\$6,266,821.46	100%	5	\$1,478,166.30	NA	0	
Total			24	\$6,266,821.46	100%	5	\$1,478,166.30		0	
31412W4G8		Unavailable	34	\$9,606,050.02	100%	1	\$440,531.37	NA	1	\$4
Total			34	\$9,606,050.02	100%	1	\$440,531.37		1	\$4
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	

Total			8	\$1,559,870.09	100%	0	\$0.00		0
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	3	\$964,429.15	NA	0
		Unavailable	44	\$10,570,424.00	67.38%	4	\$1,413,098.12	NA	0
Total			67	\$15,688,567.80	100%	7	\$2,377,527.27		0
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0
Total			21	\$4,665,071.96	100%	0	\$0.00		0
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	1	\$181,943.68	NA	0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0
Total			47	\$10,731,702.70	100%	1	\$181,943.68		0
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0
Total			31	\$6,383,408.96	100%	0	\$0.00		0
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0
Total			26	\$8,578,586.14	100%	0	\$0.00		0
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	3	\$833,774.62	NA	1
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0
Total			66	\$17,786,193.22	100%	3	\$833,774.62		1
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0
		Unavailable	1	\$314,888.16	18.56%	1	\$312,755.35	NA	1
Total			7	\$1,696,702.08	100%	1	\$312,755.35		1
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	2	\$537,332.63	NA	0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0
Total			39	\$9,273,002.94	100%	2	\$537,332.63		0
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	1	\$247,792.12	NA	0
Total			22	\$4,399,292.75	100%	1	\$247,792.12		0
31412W4T0		COUNTRYWIDE HOME	4	\$1,077,425.42	82.67%	1	\$404,127.83	NA	1

		LOANS, INC.								
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	
Total			5	\$1,303,208.08	100%	1	\$404,127.83		1	\$4
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0	
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	
Total			52	\$14,601,189.00	100%	0	\$0.00		0	
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	4	\$1,195,738.67	NA	0	
		Unavailable	11	\$2,834,199.00	31.88%	1	\$500,000.00	NA	0	
Total			34	\$8,889,667.06	100%	5	\$1,695,738.67		0	
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	1	\$233,121.09	NA	0	
		Unavailable	20	\$5,903,228.66	16.86%	2	\$768,550.66	NA	0	
Total			135	\$35,003,738.52	100%	3	\$1,001,671.75		0	
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	
Total			81	\$18,339,127.80	100%	0	\$0.00		0	
31412W4Y9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,150,100.00	35.5%	0	\$0.00	NA	0	
		Unavailable	12	\$3,906,270.00	64.5%	1	\$464,000.00	NA	1	\$4
Total			20	\$6,056,370.00	100%	1	\$464,000.00		1	\$4
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	1	\$127,519.53	NA	0	
		Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0	
Total			32	\$7,962,792.36	100%	1	\$127,519.53		0	
31412W5B8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	0	\$0.00	NA	0	
Total			10	\$1,980,968.64	100%	0	\$0.00		0	
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	
Total			9	\$1,985,300.00	100%	0	\$0.00		0	
31412W5E2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,396.97	91.23%	1	\$331,221.67	NA	0	
		Unavailable	1	\$102,081.71	8.77%	0	\$0.00	NA	0	

Total			5	\$1,163,478.68	100%	1	\$331,221.67		0
31412W5F9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,744,709.17	100%	0	\$0.00	NA	0
Total			10	\$1,744,709.17	100%	0	\$0.00		0
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	2	\$526,843.43	NA	0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0
Total			28	\$5,014,750.00	100%	2	\$526,843.43		0
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	1	\$315,680.74	NA	1
Total			9	\$1,748,712.00	100%	1	\$315,680.74		1
31412W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,339,302.00	100%	1	\$220,471.36	NA	0
Total			5	\$1,339,302.00	100%	1	\$220,471.36		0
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,215,450.00	55.88%	1	\$203,937.61	NA	0
Total			9	\$2,175,300.00	100%	1	\$203,937.61		0
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0
Total			10	\$2,328,840.00	100%	0	\$0.00		0
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	1	\$280,951.42	NA	0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0
Total			18	\$4,513,981.00	100%	1	\$280,951.42		0
31412W5Q5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,028.33	100%	1	\$104,803.98	NA	0
Total			6	\$1,023,028.33	100%	1	\$104,803.98		0
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,690.00	100%	0	\$0.00		0
31412W5S1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,750.00	10.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,899.97	89.33%	0	\$0.00	NA	0
Total			9	\$1,496,649.97	100%	0	\$0.00		0

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31412W5T9	COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	1	\$40,163.80	NA	0
	Unavailable	333	\$20,722,351.60	76.37%	5	\$307,117.49	NA	0
Total		439	\$27,135,073.60	100%	6	\$347,281.29		0
31412W5V4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0
	Unavailable	67	\$15,636,233.81	73.68%	2	\$668,464.11	NA	0
Total		94	\$21,222,215.92	100%	2	\$668,464.11		0
31412W5W2	COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0
	Unavailable	88	\$11,809,940.85	55.97%	1	\$161,686.84	NA	0
Total		152	\$21,099,116.53	100%	1	\$161,686.84		0
31412W5Y8	COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0
	Unavailable	179	\$23,248,303.44	75.71%	3	\$383,872.67	NA	0
Total		236	\$30,709,029.84	100%	3	\$383,872.67		0
31412W5Z5	COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	3	\$732,965.28	NA	2
	Unavailable	555	\$132,221,527.83	76%	19	\$5,119,446.11	NA	1
Total		737	\$173,974,416.33	100%	22	\$5,852,411.39		3
31412W6A9	COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0
	Unavailable	107	\$30,091,886.46	81.81%	1	\$154,930.31	NA	0
Total		129	\$36,781,888.46	100%	1	\$154,930.31		0
31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	1	\$333,456.33	NA	0
	Unavailable	161	\$46,168,142.00	79.79%	1	\$347,073.90	NA	0
Total		206	\$57,862,049.00	100%	2	\$680,530.23		0
31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0
Total		304	\$40,062,088.21	100%	0	\$0.00		0
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0
Total		70	\$4,961,294.44	100%	0	\$0.00		0

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31412W6E1	COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0
Total		30	\$2,933,400.03	100%	0	\$0.00		0
31412W6F8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0
	Unavailable	173	\$16,992,185.29	62.79%	3	\$273,180.59	NA	1
Total		276	\$27,062,520.29	100%	3	\$273,180.59		1
31412W6G6	COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0
Total		26	\$5,271,817.48	100%	0	\$0.00		0
31412W6H4	COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	4	\$960,498.48	NA	0
	Unavailable	873	\$218,610,134.27	82.04%	4	\$784,060.75	NA	0
Total		1,072	\$266,462,004.27	100%	8	\$1,744,559.23		0
31412W6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$3,087,496.00	69.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0
Total		16	\$4,467,507.29	100%	0	\$0.00		0
31412W6L5	COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0
	Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0
Total		5	\$1,000,250.00	100%	0	\$0.00		0
31412W6M3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,712,922.06	92.69%	0	\$0.00	NA	0
Total		15	\$1,847,922.06	100%	0	\$0.00		0
31412W6N1	COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0
	Unavailable	40	\$11,466,828.00	38.22%	5	\$1,494,985.39	NA	1
Total		109	\$30,005,837.78	100%	5	\$1,494,985.39		1
31412W6P6	COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	3	\$686,596.29	NA	0
	Unavailable	117	\$35,243,497.00	46.99%	7	\$2,127,245.20	NA	1
Total		273	\$75,002,133.00	100%	10	\$2,813,841.49		1
31412W6R2	COUNTRYWIDE HOME	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	77	\$18,693,393.92	69.55%	1	\$210,531.14	NA	0
Total			113	\$26,876,479.92	100%	1	\$210,531.14		0
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0
Total			54	\$16,746,986.13	100%	0	\$0.00		0
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0
Total			112	\$25,436,166.99	100%	0	\$0.00		0
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0
Total			188	\$33,393,823.16	100%	0	\$0.00		0
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	2	\$197,849.72	NA	0
		Unavailable	121	\$12,115,003.05	71.61%	1	\$103,025.38	NA	0
Total			170	\$16,917,325.55	100%	3	\$300,875.10		0
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	1	\$114,405.86	NA	0
		Unavailable	243	\$31,886,712.46	77.34%	1	\$130,693.41	NA	0
Total			314	\$41,227,760.46	100%	2	\$245,099.27		0
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0
Total			25	\$3,589,253.09	100%	0	\$0.00		0
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0
Total			28	\$4,110,249.33	100%	0	\$0.00		0
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0
Total			12	\$1,409,677.94	100%	0	\$0.00		0
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0
Total			13	\$2,100,251.07	100%	0	\$0.00		0
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0
Total			6	\$1,472,839.47	100%	0	\$0.00		0

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31412WD29	Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0
Total		25	\$5,433,325.11	100%	0	\$0.00		0
31412WD37	Unavailable	14	\$2,447,383.00	100%	1	\$174,334.75	NA	0
Total		14	\$2,447,383.00	100%	1	\$174,334.75		0
31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,106,250.00	100%	0	\$0.00		0
31412WD52	Unavailable	17	\$1,031,785.45	100%	2	\$139,652.53	NA	0
Total		17	\$1,031,785.45	100%	2	\$139,652.53		0
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0
Total		11	\$1,062,669.42	100%	0	\$0.00		0
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0
Total		24	\$5,574,511.95	100%	0	\$0.00		0
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0
Total		18	\$3,479,690.00	100%	0	\$0.00		0
31412WD94	Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	0
Total		6	\$1,461,325.35	100%	0	\$0.00		0
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0
Total		15	\$1,014,902.46	100%	0	\$0.00		0
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0
Total		19	\$1,347,941.15	100%	0	\$0.00		0
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0
Total		5	\$1,020,756.96	100%	0	\$0.00		0
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0
Total		9	\$1,043,762.99	100%	0	\$0.00		0
31412WDR4	Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,619,750.00	100%	0	\$0.00		0
31412WDS2	Unavailable	19	\$4,653,829.21	100%	0	\$0.00	NA	0
Total		19	\$4,653,829.21	100%	0	\$0.00		0
31412WDT0	Unavailable	7	\$1,414,020.91	100%	0	\$0.00	NA	0
Total		7	\$1,414,020.91	100%	0	\$0.00		0

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31412WDV5	Unavailable	30	\$6,239,184.72	100%	1	\$284,110.29	NA	0
Total		30	\$6,239,184.72	100%	1	\$284,110.29		0
31412WDX1	Unavailable	7	\$1,181,985.00	100%	0	\$0.00	NA	0
Total		7	\$1,181,985.00	100%	0	\$0.00		0
31412WDY9	Unavailable	4	\$1,197,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,197,500.00	100%	0	\$0.00		0
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0
Total		6	\$1,087,060.00	100%	0	\$0.00		0
31412WE28	Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA	0
Total		22	\$4,847,240.00	100%	0	\$0.00		0
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0
Total		13	\$2,143,780.00	100%	0	\$0.00		0
31412WE44	Unavailable	8	\$1,686,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,686,100.00	100%	0	\$0.00		0
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0
Total		11	\$2,027,255.00	100%	0	\$0.00		0
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0
Total		9	\$2,355,600.00	100%	0	\$0.00		0
31412WE93	Unavailable	46	\$9,842,406.00	100%	0	\$0.00	NA	0
Total		46	\$9,842,406.00	100%	0	\$0.00		0
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0
Total		16	\$4,197,600.00	100%	0	\$0.00		0
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0
Total		15	\$1,046,149.52	100%	0	\$0.00		0
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0
Total		21	\$3,329,511.81	100%	0	\$0.00		0
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0
Total		11	\$1,056,383.29	100%	0	\$0.00		0
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0

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Total			13	\$2,794,198.32	100%	0	\$0.00		0
31412WEF9	Unavailable		15	\$2,834,700.00	100%	3	\$524,604.43	NA	0
Total			15	\$2,834,700.00	100%	3	\$524,604.43		0
31412WEG7	Unavailable		32	\$6,452,830.00	100%	0	\$0.00	NA	0
Total			32	\$6,452,830.00	100%	0	\$0.00		0
31412WEH5	Unavailable		44	\$7,191,299.44	100%	3	\$760,478.07	NA	0
Total			44	\$7,191,299.44	100%	3	\$760,478.07		0
31412WEJ1	Unavailable		12	\$2,553,030.08	100%	0	\$0.00	NA	0
Total			12	\$2,553,030.08	100%	0	\$0.00		0
31412WEK8	Unavailable		11	\$1,877,040.00	100%	2	\$481,598.68	NA	0
Total			11	\$1,877,040.00	100%	2	\$481,598.68		0
31412WEL6	Unavailable		13	\$1,975,420.86	100%	1	\$98,537.67	NA	0
Total			13	\$1,975,420.86	100%	1	\$98,537.67		0
31412WEN2	Unavailable		12	\$1,571,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,571,950.00	100%	0	\$0.00		0
31412WEP7	Unavailable		12	\$1,179,098.02	100%	0	\$0.00	NA	0
Total			12	\$1,179,098.02	100%	0	\$0.00		0
31412WEQ5	Unavailable		13	\$2,298,700.00	100%	0	\$0.00	NA	0
Total			13	\$2,298,700.00	100%	0	\$0.00		0
31412WET9	Unavailable		14	\$1,366,384.97	100%	0	\$0.00	NA	0
Total			14	\$1,366,384.97	100%	0	\$0.00		0
31412WEU6	Unavailable		4	\$1,138,502.00	100%	0	\$0.00	NA	0
Total			4	\$1,138,502.00	100%	0	\$0.00		0
31412WEV4	Unavailable		51	\$11,582,375.72	100%	0	\$0.00	NA	0
Total			51	\$11,582,375.72	100%	0	\$0.00		0
31412WEW2	Unavailable		25	\$5,226,906.86	100%	1	\$236,061.26	NA	0
Total			25	\$5,226,906.86	100%	1	\$236,061.26		0
31412WEX0	Unavailable		14	\$3,203,000.00	100%	0	\$0.00	NA	0
Total			14	\$3,203,000.00	100%	0	\$0.00		0
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0

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Total			16	\$1,118,550.00	100%	0	\$0.00		0
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0
Total			17	\$3,862,771.70	100%	0	\$0.00		0
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0
Total			23	\$4,264,430.37	100%	0	\$0.00		0
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0
Total			17	\$1,124,070.00	100%	0	\$0.00		0
31412WFD3	Unavailable		12	\$1,148,800.00	100%	1	\$89,670.49	NA	0
Total			12	\$1,148,800.00	100%	1	\$89,670.49		0
31412WFE1	Unavailable		10	\$2,194,361.00	100%	0	\$0.00	NA	0
Total			10	\$2,194,361.00	100%	0	\$0.00		0
31412WFF8	Unavailable		12	\$1,976,075.00	100%	1	\$119,591.91	NA	0
Total			12	\$1,976,075.00	100%	1	\$119,591.91		0
31412WFG6	Unavailable		4	\$1,283,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,283,000.00	100%	0	\$0.00		0
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,544,000.00	100%	0	\$0.00		0
31412WFJ0	Unavailable		9	\$1,413,605.00	100%	0	\$0.00	NA	0
Total			9	\$1,413,605.00	100%	0	\$0.00		0
31412WFU5	Unavailable		4	\$626,022.32	100%	1	\$59,102.61	NA	0
Total			4	\$626,022.32	100%	1	\$59,102.61		0
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0
	Unavailable		55	\$5,371,743.85	98.24%	0	\$0.00	NA	0
Total			56	\$5,468,243.85	100%	0	\$0.00		0
31412WG91	Unavailable		32	\$3,106,291.58	100%	1	\$82,915.94	NA	0
Total			32	\$3,106,291.58	100%	1	\$82,915.94		0
31412WGA8	Unavailable		12	\$2,666,943.76	100%	1	\$259,107.00	NA	0
Total			12	\$2,666,943.76	100%	1	\$259,107.00		0
31412WGQ3	MORTGAGE ACCESS CORP.DBA WEICHERT		8	\$1,922,521.04	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			8	\$1,922,521.04	100%	0	\$0.00		0
31412WGR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,930,655.74	100%	1	\$334,225.77	NA	0
Total			8	\$1,930,655.74	100%	1	\$334,225.77		0
31412WGS9		Unavailable	7	\$1,114,098.24	100%	1	\$170,296.42	NA	0
Total			7	\$1,114,098.24	100%	1	\$170,296.42		0
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0
Total			15	\$4,247,110.00	100%	0	\$0.00		0
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0
Total			24	\$3,928,744.15	100%	0	\$0.00		0
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0
Total			21	\$2,206,410.00	100%	0	\$0.00		0
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0
Total			72	\$18,396,791.26	100%	0	\$0.00		0
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0
		Unavailable	93	\$6,126,291.92	98.73%	3	\$175,357.66	NA	0
Total			94	\$6,204,986.34	100%	3	\$175,357.66		0
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0
Total			55	\$3,467,418.45	100%	0	\$0.00		0
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0
Total			133	\$7,889,872.35	100%	0	\$0.00		0
31412WHD1			7	\$683,381.07	9.06%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	
Total		77	\$7,539,736.67	100%	0	\$0.00		0	
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	
	Unavailable	63	\$8,239,826.66	85.21%	2	\$227,861.01	NA	1	\$1
Total		74	\$9,670,395.35	100%	2	\$227,861.01		1	\$1
31412WHF6	Unavailable	18	\$4,368,600.00	100%	1	\$205,505.11	NA	0	
Total		18	\$4,368,600.00	100%	1	\$205,505.11		0	
31412WHG4	Unavailable	21	\$4,884,925.00	100%	2	\$505,343.18	NA	0	
Total		21	\$4,884,925.00	100%	2	\$505,343.18		0	
31412WHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0	
	Unavailable	17	\$3,770,494.00	77.32%	1	\$181,598.90	NA	0	
Total		21	\$4,876,379.30	100%	1	\$181,598.90		0	
31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	
	Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	
Total		17	\$3,913,042.05	100%	0	\$0.00		0	
31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	1	\$67,877.33	NA	0	
	Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	
Total		56	\$3,986,319.14	100%	1	\$67,877.33		0	
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	
Total		100	\$9,941,625.42	100%	0	\$0.00		0	
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	
Total		73	\$11,518,220.49	100%	0	\$0.00		0	
31412WHN9	FLAGSTAR CAPITAL MARKETS	1	\$104,000.00	0.86%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	61	\$12,005,409.08	99.14%	1	\$207,324.85	NA	0
Total			62	\$12,109,409.08	100%	1	\$207,324.85		0
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0
Total			21	\$1,266,664.10	100%	0	\$0.00		0
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0
Total			27	\$2,607,427.77	100%	0	\$0.00		0
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0
Total			102	\$19,596,006.59	100%	0	\$0.00		0
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0
Total			24	\$1,673,433.24	100%	0	\$0.00		0
31412WHT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0
Total			9	\$1,832,633.90	100%	0	\$0.00		0
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0
Total			9	\$1,172,824.38	100%	0	\$0.00		0
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$27,580,068.00	99.47%	6	\$1,859,723.25	NA	1
Total			95	\$27,725,638.00	100%	6	\$1,859,723.25		1
31412WLB0		Unavailable	28	\$1,997,675.96	100%	1	\$55,834.88	NA	0

Total			28	\$1,997,675.96	100%	1	\$55,834.88		0
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0
Total			49	\$4,841,306.30	100%	0	\$0.00		0
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0
Total			26	\$4,665,085.36	100%	0	\$0.00		0
31412WLE4		Unavailable	94	\$6,453,197.86	100%	1	\$66,978.80	NA	0
Total			94	\$6,453,197.86	100%	1	\$66,978.80		0
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA	0
Total			52	\$3,729,462.30	100%	0	\$0.00		0
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0
Total			82	\$7,981,861.73	100%	0	\$0.00		0
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
		Unavailable	174	\$26,747,537.82	99.02%	1	\$144,368.12	NA	0
Total			176	\$27,011,437.82	100%	1	\$144,368.12		0
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	2	\$195,241.85	NA	0
Total			42	\$4,123,589.04	100%	2	\$195,241.85		0
31412WLK0		Unavailable	49	\$6,289,866.28	100%	1	\$145,564.85	NA	0
Total			49	\$6,289,866.28	100%	1	\$145,564.85		0
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0
Total			23	\$4,280,028.50	100%	0	\$0.00		0
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0
		Unavailable	82	\$17,931,026.73	95.81%	1	\$151,955.33	NA	0
Total			85	\$18,716,126.73	100%	1	\$151,955.33		0
31412WLP9		FLAGSTAR CAPITAL MARKETS	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	110	\$14,524,839.58	90.16%	1	\$119,827.68	NA	0
Total			122	\$16,109,259.48	100%	1	\$119,827.68		0
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0
Total			218	\$21,398,482.90	100%	0	\$0.00		0
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0
		Unavailable	169	\$11,665,078.93	91.71%	2	\$137,348.61	NA	1
Total			186	\$12,719,927.23	100%	2	\$137,348.61		1
31412WLS3		Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0
Total			55	\$11,886,605.60	100%	0	\$0.00		0
31412WLT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0
		Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0
Total			44	\$10,053,199.08	100%	0	\$0.00		0
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0
		Unavailable	83	\$19,072,512.41	95.6%	1	\$323,932.23	NA	1
Total			88	\$19,949,712.41	100%	1	\$323,932.23		1
31412WLV6		Unavailable	71	\$14,580,947.00	100%	1	\$185,000.00	NA	0
Total			71	\$14,580,947.00	100%	1	\$185,000.00		0
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0
Total			118	\$28,953,289.91	100%	0	\$0.00		0
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0
Total			49	\$12,385,494.47	100%	0	\$0.00		0
31412WP59			5	\$1,113,076.43	45.14%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0
Total			12	\$2,465,751.92	100%	0	\$0.00		0
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0
Total			93	\$10,947,703.36	100%	0	\$0.00		0
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0
Total			17	\$1,761,918.11	100%	0	\$0.00		0
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,948.03	49.84%	1	\$317,664.91	NA	1
Total			8	\$2,070,476.49	100%	1	\$317,664.91		1
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0
Total			13	\$1,306,453.37	100%	0	\$0.00		0
31412WPE0		Unavailable	91	\$22,079,305.84	100%	1	\$313,691.36	NA	0
Total			91	\$22,079,305.84	100%	1	\$313,691.36		0
31412WPF7		Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0
Total			57	\$13,491,790.13	100%	0	\$0.00		0
31412WPG5		Unavailable	9	\$2,125,248.14	100%	0	\$0.00	NA	0
Total			9	\$2,125,248.14	100%	0	\$0.00		0
31412WPH3		Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0
Total			27	\$4,900,214.46	100%	0	\$0.00		0
31412WPJ9		Unavailable	21	\$4,525,873.88	100%	1	\$189,492.17	NA	0
Total			21	\$4,525,873.88	100%	1	\$189,492.17		0
31412WPK6		Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0
Total			38	\$5,978,166.19	100%	0	\$0.00		0
31412WPL4		Unavailable	92	\$16,075,265.54	100%	1	\$227,110.15	NA	0
Total			92	\$16,075,265.54	100%	1	\$227,110.15		0

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31412WPM2	Unavailable	179	\$25,408,351.78	100%	6	\$812,741.02	NA	2	\$3
Total		179	\$25,408,351.78	100%	6	\$812,741.02		2	\$3
31412WPN0	Unavailable	67	\$7,224,625.21	100%	3	\$383,239.24	NA	1	\$1
Total		67	\$7,224,625.21	100%	3	\$383,239.24		1	\$1
31412WPP5	Unavailable	91	\$25,499,541.01	100%	2	\$754,400.00	NA	0	
Total		91	\$25,499,541.01	100%	2	\$754,400.00		0	
31412WPQ3	Unavailable	115	\$29,061,997.70	100%	7	\$2,136,150.46	NA	0	
Total		115	\$29,061,997.70	100%	7	\$2,136,150.46		0	
31412WPR1	CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	
	Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	
Total		30	\$2,947,702.05	100%	0	\$0.00		0	
31412WPS9	CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	
	Unavailable	33	\$4,355,752.33	66.79%	1	\$147,028.87	NA	0	
Total		50	\$6,521,986.92	100%	1	\$147,028.87		0	
31412WPT7	CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	1	\$182,771.15	NA	0	
	Unavailable	105	\$25,216,506.74	70.42%	5	\$1,255,161.22	NA	0	
Total		148	\$35,810,574.74	100%	6	\$1,437,932.37		0	
31412WPU4	Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	
Total		11	\$1,023,369.78	100%	0	\$0.00		0	
31412WPV2	CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,154,992.88	74.99%	1	\$131,114.43	NA	0	
Total		12	\$1,540,122.43	100%	1	\$131,114.43		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	
31412WPX8	Unavailable	10	\$1,887,336.36	100%	0	\$0.00	NA	0	
Total		10	\$1,887,336.36	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	

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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
31412WQ25		CHASE HOME FINANCE, LLC	9	\$1,531,239.01	100%	0	\$0.00	NA	0
Total			9	\$1,531,239.01	100%	0	\$0.00		0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0
Total			7	\$1,188,818.25	100%	0	\$0.00		0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0
Total			7	\$1,004,413.80	100%	0	\$0.00		0
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,988.25	93.28%	1	\$249,463.98	NA	0
Total			30	\$5,890,988.25	100%	1	\$249,463.98		0
31412WQ82		CHASE HOME FINANCE, LLC	2	\$379,386.02	12.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,689,747.04	87.64%	0	\$0.00	NA	0
Total			18	\$3,069,133.06	100%	0	\$0.00		0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	2	\$579,411.41	NA	1
Total			34	\$5,230,987.39	100%	2	\$579,411.41		1
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%	1	\$133,789.16	NA	1
Total			28	\$3,658,651.23	100%	1	\$133,789.16		1
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	1	\$286,920.31	NA	0
		Unavailable	97	\$27,746,001.23	52.15%	3	\$906,227.65	NA	1
Total			187	\$53,200,914.10	100%	4	\$1,193,147.96		1
31412WQC3		CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0
		Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0

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Total			21	\$1,442,124.78	100%	0	\$0.00		0
31412WQD1	CHASE HOME FINANCE, LLC		15	\$1,461,419.15	41.19%	0	\$0.00	NA	0
	Unavailable		21	\$2,086,898.16	58.81%	1	\$103,239.34	NA	0
Total			36	\$3,548,317.31	100%	1	\$103,239.34		0
31412WQE9	CHASE HOME FINANCE, LLC		28	\$3,696,782.43	42.7%	0	\$0.00	NA	0
	Unavailable		38	\$4,959,831.91	57.3%	1	\$116,308.25	NA	0
Total			66	\$8,656,614.34	100%	1	\$116,308.25		0
31412WQF6	CHASE HOME FINANCE, LLC		88	\$23,826,178.25	32.82%	2	\$344,887.31	NA	0
	Unavailable		180	\$48,779,677.61	67.18%	5	\$1,248,447.75	NA	0
Total			268	\$72,605,855.86	100%	7	\$1,593,335.06		0
31412WQG4	CHASE HOME FINANCE, LLC		2	\$241,222.44	2.41%	0	\$0.00	NA	0
	Unavailable		41	\$9,751,256.49	97.59%	0	\$0.00	NA	0
Total			43	\$9,992,478.93	100%	0	\$0.00		0
31412WQJ8	CHASE HOME FINANCE, LLC		4	\$696,834.89	49.27%	0	\$0.00	NA	0
	Unavailable		3	\$717,470.34	50.73%	0	\$0.00	NA	0
Total			7	\$1,414,305.23	100%	0	\$0.00		0
31412WQK5	CHASE HOME FINANCE, LLC		57	\$10,888,966.21	67%	0	\$0.00	NA	0
	Unavailable		28	\$5,363,621.68	33%	0	\$0.00	NA	0
Total			85	\$16,252,587.89	100%	0	\$0.00		0
31412WQL3	CHASE HOME FINANCE, LLC		25	\$3,902,474.82	74.47%	0	\$0.00	NA	0
	Unavailable		10	\$1,338,062.26	25.53%	0	\$0.00	NA	0
Total			35	\$5,240,537.08	100%	0	\$0.00		0
31412WQM1	CHASE HOME FINANCE, LLC		2	\$463,454.12	40.48%	0	\$0.00	NA	0
	Unavailable		4	\$681,400.43	59.52%	0	\$0.00	NA	0
Total			6	\$1,144,854.55	100%	0	\$0.00		0
31412WQN9	CHASE HOME FINANCE, LLC		5	\$1,128,053.88	79.95%	0	\$0.00	NA	0
	Unavailable		1	\$282,820.50	20.05%	0	\$0.00	NA	0
Total			6	\$1,410,874.38	100%	0	\$0.00		0

31412WQP4	CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0
	Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0
Total		8	\$1,572,245.27	100%	0	\$0.00		0
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0
Total		12	\$1,572,902.87	100%	0	\$0.00		0
31412WQR0	CHASE HOME FINANCE, LLC	4	\$581,816.89	51.96%	0	\$0.00	NA	0
	Unavailable	3	\$537,838.80	48.04%	0	\$0.00	NA	0
Total		7	\$1,119,655.69	100%	0	\$0.00		0
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0
Total		22	\$3,996,771.62	100%	0	\$0.00		0
31412WQT6	CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0
Total		20	\$2,236,954.93	100%	0	\$0.00		0
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0
Total		10	\$1,181,651.70	100%	0	\$0.00		0
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0
Total		9	\$1,020,240.25	100%	0	\$0.00		0
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0
Total		7	\$1,032,853.21	100%	0	\$0.00		0
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0
Total		13	\$1,735,127.74	100%	0	\$0.00		0

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31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0
Total		20	\$2,967,621.25	100%	0	\$0.00		0
31412WQZ2	CHASE HOME FINANCE, LLC	4	\$423,588.66	35.27%	0	\$0.00	NA	0
	Unavailable	5	\$777,363.06	64.73%	0	\$0.00	NA	0
Total		9	\$1,200,951.72	100%	0	\$0.00		0
31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0
	Unavailable	75	\$14,068,982.53	85.2%	1	\$112,610.53	NA	0
Total		99	\$16,513,465.12	100%	1	\$112,610.53		0
31412WR40	CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	1	\$261,591.55	NA	0
	Unavailable	17	\$4,074,610.48	54.46%	1	\$218,350.00	NA	1
Total		31	\$7,481,900.48	100%	2	\$479,941.55		1
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%	1	\$393,058.34	NA	0
Total		96	\$23,993,173.12	100%	1	\$393,058.34		0
31412WR81	CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	1	\$89,169.89	NA	0
	Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0
Total		48	\$8,991,303.64	100%	1	\$89,169.89		0
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	1	\$304,000.00	NA	0
	Unavailable	99	\$27,484,658.24	55.19%	8	\$2,128,613.94	NA	3
Total		184	\$49,803,715.39	100%	9	\$2,432,613.94		3
31412WRC2	CHASE HOME	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0

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		FINANCE, LLC								
		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%	1	\$180,437.53	NA	0	
		Unavailable	104	\$20,925,627.89	75.2%	1	\$206,285.91	NA	0	
Total			138	\$27,826,556.23	100%	2	\$386,723.44		0	
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	
		Unavailable	58	\$11,163,298.33	82.69%	5	\$1,100,064.69	NA	4	\$9
Total			69	\$13,500,421.94	100%	5	\$1,100,064.69		4	\$9
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	1	\$316,176.36	NA	0	
		Unavailable	225	\$55,182,684.19	55.18%	1	\$153,847.30	NA	0	
Total			410	\$100,006,060.98	100%	2	\$470,023.66		0	
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	2	\$607,143.53	NA	0	
		Unavailable	225	\$54,822,987.57	54.82%	1	\$302,771.42	NA	0	
Total			410	\$100,002,627.22	100%	3	\$909,914.95		0	
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	
Total			405	\$100,000,952.64	100%	0	\$0.00		0	
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	1	\$312,724.67	NA	0	
		Unavailable	153	\$39,845,264.99	39.84%	3	\$733,162.65	NA	0	
Total			378	\$100,002,932.41	100%	4	\$1,045,887.32		0	
31412WRK4		CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	
		Unavailable	140	\$35,234,458.78	35.23%	1	\$290,887.81	NA	1	\$2
Total			390	\$100,000,279.69	100%	1	\$290,887.81		1	\$2
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	
		Unavailable	142	\$36,270,885.18	36.27%	2	\$550,999.48	NA	0	
Total			391	\$100,006,736.53	100%	2	\$550,999.48		0	
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	1	\$347,312.85	NA	0	

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		Unavailable	149	\$36,906,366.09	36.9%	1	\$406,679.80	NA	0
Total			411	\$100,006,411.83	100%	2	\$753,992.65		0
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	1	\$380,711.45	NA	0
		Unavailable	159	\$39,685,389.65	39.68%	2	\$512,466.35	NA	2
Total			408	\$100,006,841.43	100%	3	\$893,177.80		2
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	1	\$348,826.68	NA	0
		Unavailable	176	\$45,590,873.27	45.84%	2	\$547,713.82	NA	0
Total			410	\$99,460,539.34	100%	3	\$896,540.50		0
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,222,949.06	49.22%	8	\$1,803,029.58	NA	1
Total			426	\$100,006,138.66	100%	8	\$1,803,029.58		1
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	1	\$269,946.44	NA	0
		Unavailable	191	\$47,237,048.03	47.48%	1	\$200,576.20	NA	0
Total			387	\$99,496,460.99	100%	2	\$470,522.64		0
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	2	\$466,514.01	NA	0
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0
Total			381	\$100,009,017.89	100%	2	\$466,514.01		0
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	2	\$409,449.41	NA	0
		Unavailable	186	\$46,300,295.38	46.3%	1	\$253,997.19	NA	0
Total			417	\$100,008,959.81	100%	3	\$663,446.60		0
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	2	\$445,115.82	NA	0
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0
Total			223	\$50,003,287.77	100%	2	\$445,115.82		0
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0
Total			16	\$2,608,153.88	100%	0	\$0.00		0
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0
Total			11	\$1,722,198.22	100%	0	\$0.00		0
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0
Total			13	\$1,868,188.35	100%	0	\$0.00		0

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31412WS56	Unavailable	5	\$1,041,734.11	100%	0	\$0.00	NA	0
Total		5	\$1,041,734.11	100%	0	\$0.00		0
31412WS64	Unavailable	14	\$3,184,691.23	100%	0	\$0.00	NA	0
Total		14	\$3,184,691.23	100%	0	\$0.00		0
31412WS72	Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0
Total		16	\$4,071,744.25	100%	0	\$0.00		0
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0
Total		30	\$5,724,472.82	100%	0	\$0.00		0
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0
Total		9	\$1,592,277.89	100%	0	\$0.00		0
31412WSA5	CHASE HOME FINANCE, LLC	3	\$400,312.82	33.35%	0	\$0.00	NA	0
	Unavailable	2	\$800,000.00	66.65%	0	\$0.00	NA	0
Total		5	\$1,200,312.82	100%	0	\$0.00		0
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0
Total		254	\$59,304,704.22	100%	0	\$0.00		0
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0
	Unavailable	188	\$39,082,586.43	39.08%	2	\$490,448.66	NA	0
Total		501	\$100,000,894.19	100%	2	\$490,448.66		0
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0
	Unavailable	72	\$15,716,818.02	38.9%	2	\$364,019.58	NA	1
Total		200	\$40,400,617.30	100%	2	\$364,019.58		1
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	1	\$128,925.75	NA	0
	Unavailable	86	\$14,859,467.95	61.88%	1	\$367,600.16	NA	0
Total		153	\$24,012,016.47	100%	2	\$496,525.91		0
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0
Total		14	\$1,654,010.96	100%	0	\$0.00		0

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31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0
Total		43	\$6,610,307.12	100%	0	\$0.00		0
31412WSH0	CHASE HOME FINANCE, LLC	4	\$699,710.76	51.73%	0	\$0.00	NA	0
	Unavailable	2	\$652,887.42	48.27%	0	\$0.00	NA	0
Total		6	\$1,352,598.18	100%	0	\$0.00		0
31412WSJ6	CHASE HOME FINANCE, LLC	2	\$606,422.47	52.89%	0	\$0.00	NA	0
	Unavailable	2	\$540,129.87	47.11%	0	\$0.00	NA	0
Total		4	\$1,146,552.34	100%	0	\$0.00		0
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0
Total		34	\$9,096,981.44	100%	0	\$0.00		0
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	1	\$169,503.00	NA	0
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0
Total		385	\$79,931,051.95	100%	1	\$169,503.00		0
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0
Total		216	\$42,002,590.71	100%	0	\$0.00		0
31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0
	Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0
Total		10	\$1,159,465.14	100%	0	\$0.00		0
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	1	\$240,000.00	NA	0
	Unavailable	41	\$11,843,515.12	43.19%	2	\$474,199.99	NA	2
Total		96	\$27,423,602.19	100%	3	\$714,199.99		2
31412WSU1	BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0
Total		34	\$6,280,366.63	100%	0	\$0.00		0
31412WSV9	BANKUNITED, FEDERAL SAVINGS	51	\$9,219,015.68	100%	0	\$0.00	NA	0

		BANK							
Total			51	\$9,219,015.68	100%	0	\$0.00		0
31412WSW7		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,238,853.49	100%	0	\$0.00	NA	0
Total			12	\$2,238,853.49	100%	0	\$0.00		0
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0
Total			8	\$2,105,166.87	100%	0	\$0.00		0
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0
Total			10	\$1,055,287.50	100%	0	\$0.00		0
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0
Total			18	\$1,404,852.28	100%	0	\$0.00		0
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0
Total			32	\$5,665,704.76	100%	0	\$0.00		0
31412WTB2		Unavailable	29	\$4,605,872.72	100%	1	\$220,454.50	NA	0
Total			29	\$4,605,872.72	100%	1	\$220,454.50		0
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	1	\$145,966.02	NA	0
Total			10	\$1,857,506.00	100%	1	\$145,966.02		0
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,205,750.00	100%	0	\$0.00		0
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,535,335.54	35.1%	1	\$421,803.52	NA	0
Total			15	\$4,373,740.49	100%	1	\$421,803.52		0
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0
Total			39	\$6,557,026.14	100%	0	\$0.00		0
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0

Total			21	\$2,696,362.58	100%	0	\$0.00		0
31412WU61	FIRST HORIZON HOME LOAN CORPORATION		16	\$780,053.26	39.37%	0	\$0.00	NA	0
	Unavailable		24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
Total			40	\$1,981,246.69	100%	0	\$0.00		0
31412WU79	FIRST HORIZON HOME LOAN CORPORATION		4	\$490,777.85	28.64%	0	\$0.00	NA	0
	Unavailable		10	\$1,222,935.21	71.36%	0	\$0.00	NA	0
Total			14	\$1,713,713.06	100%	0	\$0.00		0
31412WU95	FIRST HORIZON HOME LOAN CORPORATION		6	\$890,787.89	49.67%	0	\$0.00	NA	0
	Unavailable		5	\$902,483.10	50.33%	0	\$0.00	NA	0
Total			11	\$1,793,270.99	100%	0	\$0.00		0
31412WUC8	NATIONAL CITY MORTGAGE COMPANY		392	\$97,698,680.13	51.62%	3	\$558,543.67	NA	0
	Unavailable		355	\$91,576,399.02	48.38%	1	\$172,224.55	NA	0
Total			747	\$189,275,079.15	100%	4	\$730,768.22		0
31412WUD6	NATIONAL CITY MORTGAGE COMPANY		374	\$48,881,726.98	58.77%	0	\$0.00	NA	0
	Unavailable		262	\$34,299,231.95	41.23%	3	\$351,818.38	NA	0
Total			636	\$83,180,958.93	100%	3	\$351,818.38		0
31412WUE4	NATIONAL CITY MORTGAGE COMPANY		266	\$62,464,764.78	60.55%	2	\$566,863.26	NA	0
	Unavailable		161	\$40,704,354.21	39.45%	0	\$0.00	NA	0
Total			427	\$103,169,118.99	100%	2	\$566,863.26		0
31412WUF1	NATIONAL CITY MORTGAGE COMPANY		99	\$25,452,186.90	23.39%	0	\$0.00	NA	0
	Unavailable		320	\$83,365,455.56	76.61%	3	\$876,796.18	NA	1
Total			419	\$108,817,642.46	100%	3	\$876,796.18		1
31412WUG9	NATIONAL CITY MORTGAGE COMPANY		221	\$21,627,811.27	56.32%	0	\$0.00	NA	0
	Unavailable		171	\$16,776,512.95	43.68%	0	\$0.00	NA	0
Total			392	\$38,404,324.22	100%	0	\$0.00		0
31412WUH7	NATIONAL CITY MORTGAGE COMPANY		132	\$17,436,377.65	35.67%	1	\$116,222.42	NA	0
	Unavailable		238	\$31,450,609.15	64.33%	1	\$135,139.21	NA	0
Total			370	\$48,886,986.80	100%	2	\$251,361.63		0

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31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0
Total		326	\$21,965,892.07	100%	0	\$0.00		0
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	1	\$224,893.74	NA	0
	Unavailable	87	\$20,931,770.24	46.43%	1	\$189,296.33	NA	0
Total		194	\$45,083,039.68	100%	2	\$414,190.07		0
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	1	\$258,899.20	NA	0
	Unavailable	73	\$15,175,132.12	41.47%	2	\$383,983.54	NA	0
Total		176	\$36,590,475.11	100%	3	\$642,882.74		0
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0
Total		133	\$13,070,324.98	100%	0	\$0.00		0
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0
Total		108	\$25,038,945.39	100%	0	\$0.00		0
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	1	\$247,610.48	NA	0
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0
Total		86	\$19,337,652.11	100%	1	\$247,610.48		0
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	1	\$45,525.77	NA	0
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0
Total		76	\$4,281,724.57	100%	1	\$45,525.77		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

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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%	1	\$301,015.62	NA	0
Total		24	\$4,642,532.38	100%	1	\$301,015.62		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
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0
Total		17	\$4,955,695.29	100%	0	\$0.00		0
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0
Total		15	\$3,472,798.81	100%	0	\$0.00		0
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0
Total		21	\$4,770,794.65	100%	0	\$0.00		0
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0
Total		24	\$5,151,654.23	100%	0	\$0.00		0
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0
Total		28	\$5,867,638.24	100%	0	\$0.00		0

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31412WV60	WELLS FARGO BANK, N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0
	Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0
Total		8	\$1,502,102.61	100%	0	\$0.00		0
31412WV78	WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0
Total		9	\$1,650,640.50	100%	0	\$0.00		0
31412WV86	WELLS FARGO BANK, N.A.	4	\$823,644.80	47.67%	0	\$0.00	NA	0
	Unavailable	4	\$904,000.00	52.33%	0	\$0.00	NA	0
Total		8	\$1,727,644.80	100%	0	\$0.00		0
31412WV94	WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	1	\$307,647.91	NA	0
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0
Total		74	\$18,172,698.23	100%	1	\$307,647.91		0
31412WVA1	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,435.09	52.5%	0	\$0.00	NA	0
	Unavailable	3	\$668,200.00	47.5%	0	\$0.00	NA	0
Total		7	\$1,406,635.09	100%	0	\$0.00		0
31412WVB9	FIRST HORIZON HOME LOAN CORPORATION	7	\$798,849.00	70.44%	0	\$0.00	NA	0
	Unavailable	3	\$335,200.00	29.56%	0	\$0.00	NA	0
Total		10	\$1,134,049.00	100%	0	\$0.00		0
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0
Total		6	\$1,020,620.33	100%	0	\$0.00		0
31412WVD5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0
Total		9	\$1,086,365.46	100%	0	\$0.00		0
31412WVE3	FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,356,986.09	62.24%	1	\$335,150.00	NA	1
Total		7	\$2,180,086.09	100%	1	\$335,150.00		1
31412WVF0	FIRST HORIZON HOME	27	\$6,852,533.00	55.55%	1	\$311,538.53	NA	0

		LOAN CORPORATION								
		Unavailable	21	\$5,483,142.85	44.45%	1	\$277,991.75	NA	0	
Total			48	\$12,335,675.85	100%	2	\$589,530.28		0	
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	5	\$1,036,897.53	NA	0	
		Unavailable	199	\$41,240,649.43	58.46%	7	\$1,812,830.48	NA	1	\$2
Total			339	\$70,545,862.86	100%	12	\$2,849,728.01		1	\$2
31412WVH6		FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	
		Unavailable	32	\$5,913,355.74	92.54%	1	\$225,896.15	NA	1	\$2
Total			35	\$6,390,252.74	100%	1	\$225,896.15		1	\$2
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	
		Unavailable	35	\$9,975,583.85	60.31%	3	\$817,000.00	NA	0	
Total			62	\$16,540,509.85	100%	3	\$817,000.00		0	
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	1	\$312,386.86	NA	0	
		Unavailable	40	\$9,459,770.91	59.93%	2	\$689,297.61	NA	0	
Total			66	\$15,784,556.94	100%	3	\$1,001,684.47		0	
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	
		Unavailable	49	\$10,539,410.83	75.73%	2	\$617,051.81	NA	0	
Total			71	\$13,916,595.02	100%	2	\$617,051.81		0	
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	
		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	
Total			20	\$3,095,306.84	100%	0	\$0.00		0	
31412WVP8		FIRST HORIZON HOME LOAN CORPORATION	2	\$412,000.00	33.28%	1	\$300,954.39	NA	1	\$3
		Unavailable	5	\$826,040.00	66.72%	0	\$0.00	NA	0	
Total			7	\$1,238,040.00	100%	1	\$300,954.39		1	\$3
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0	
		Unavailable	11	\$2,969,977.94	55.71%	1	\$416,000.00	NA	1	\$4
Total			19	\$5,331,552.94	100%	1	\$416,000.00		1	\$4
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0
Total			19	\$5,090,475.00	100%	0	\$0.00		0
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0
Total			14	\$1,089,642.04	100%	0	\$0.00		0
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0
Total			18	\$1,128,340.41	100%	0	\$0.00		0
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0
Total			100	\$20,998,024.97	100%	0	\$0.00		0
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0
Total			22	\$1,285,298.15	100%	0	\$0.00		0
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0
Total			41	\$2,628,654.45	100%	0	\$0.00		0
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0
		Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0
Total			221	\$43,828,505.20	100%	0	\$0.00		0
31412WVY9		COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0
		Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0
Total			105	\$17,665,179.01	100%	0	\$0.00		0
31412WVZ6		Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0
Total			8	\$1,821,805.88	100%	0	\$0.00		0
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	4	\$454,720.00	NA	0
Total			54	\$9,028,225.06	100%	4	\$454,720.00		0

31412WW36	MORGAN STANLEY CREDIT CORPORATION	8	\$1,581,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,581,000.00	100%	0	\$0.00		0
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0
Total		14	\$2,834,400.00	100%	0	\$0.00		0
31412WW51	CHEVY CHASE BANK FSB	6	\$1,516,220.60	100%	0	\$0.00	NA	0
Total		6	\$1,516,220.60	100%	0	\$0.00		0
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0
	Unavailable	104	\$25,962,927.41	57.65%	2	\$450,933.72	NA	0
Total		185	\$45,037,739.83	100%	2	\$450,933.72		0
31412WW77	NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	1	\$294,645.30	NA	0
	Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0
Total		62	\$15,706,861.39	100%	1	\$294,645.30		0
31412WW85	NATIONAL CITY MORTGAGE COMPANY	3	\$526,593.66	48.91%	0	\$0.00	NA	0
	Unavailable	2	\$550,000.00	51.09%	0	\$0.00	NA	0
Total		5	\$1,076,593.66	100%	0	\$0.00		0
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,319,837.70	82.33%	1	\$111,314.61	NA	0
Total		24	\$5,247,018.78	100%	1	\$111,314.61		0
31412WWA0	WELLS FARGO BANK, N.A.	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0
Total		123	\$27,817,021.89	100%	0	\$0.00		0
31412WWB8	WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	2	\$658,102.29	NA	0
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
Total		93	\$22,612,430.63	100%	2	\$658,102.29		0
31412WWC6	WELLS FARGO BANK, N.A.	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0

Total			80	\$16,177,511.99	100%	0	\$0.00		0
31412WWD4	WELLS FARGO BANK, N.A.		19	\$3,378,244.09	92.22%	0	\$0.00	NA	0
	Unavailable		1	\$284,883.56	7.78%	0	\$0.00	NA	0
Total			20	\$3,663,127.65	100%	0	\$0.00		0
31412WWE2	WELLS FARGO BANK, N.A.		5	\$1,021,389.24	76.95%	0	\$0.00	NA	0
	Unavailable		3	\$305,938.10	23.05%	0	\$0.00	NA	0
Total			8	\$1,327,327.34	100%	0	\$0.00		0
31412WWF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$3,287,392.72	100%	0	\$0.00	NA	0
Total			13	\$3,287,392.72	100%	0	\$0.00		0
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$2,013,985.26	100%	0	\$0.00	NA	0
Total			17	\$2,013,985.26	100%	0	\$0.00		0
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,033,019.44	100%	0	\$0.00	NA	0
Total			9	\$1,033,019.44	100%	0	\$0.00		0
31412WWJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$1,297,979.24	100%	0	\$0.00	NA	0
Total			12	\$1,297,979.24	100%	0	\$0.00		0
31412WWK8	Unavailable		2	\$209,880.49	100%	0	\$0.00	NA	0
Total			2	\$209,880.49	100%	0	\$0.00		0
31412WWL6	CASTLE MORTGAGE CORPORATION		4	\$356,494.47	32.36%	0	\$0.00	NA	0
	Unavailable		9	\$745,001.92	67.64%	0	\$0.00	NA	0
Total			13	\$1,101,496.39	100%	0	\$0.00		0
31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$577,193.45	19.43%	0	\$0.00	NA	0
	Unavailable		18	\$2,393,556.69	80.57%	0	\$0.00	NA	0
Total			24	\$2,970,750.14	100%	0	\$0.00		0
31412WWP7	Unavailable		6	\$1,075,202.84	100%	0	\$0.00	NA	0

Total			6	\$1,075,202.84	100%	0	\$0.00		0
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0
Total			29	\$4,903,329.56	100%	0	\$0.00		0
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0
Total			14	\$4,112,457.13	100%	0	\$0.00		0
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0
Total			64	\$14,680,760.87	100%	0	\$0.00		0
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0
Total			45	\$7,924,167.20	100%	0	\$0.00		0
31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0
Total			10	\$1,672,913.82	100%	0	\$0.00		0
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0
Total			8	\$2,056,008.09	100%	0	\$0.00		0
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0
Total			27	\$4,020,913.39	100%	0	\$0.00		0
31412WWY8		MORGAN STANLEY CREDIT CORPORATION	11	\$1,280,986.30	100%	0	\$0.00	NA	0
Total			11	\$1,280,986.30	100%	0	\$0.00		0
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0
Total			4	\$969,387.08	100%	0	\$0.00		0
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0

Total			258	\$33,782,024.33	100%	0	\$0.00		0
31412WX68	INDYMAC BANK, FSB		2	\$285,178.44	3.29%	0	\$0.00	NA	0
	Unavailable		65	\$8,389,102.11	96.71%	0	\$0.00	NA	0
Total			67	\$8,674,280.55	100%	0	\$0.00		0
31412WX76	Unavailable		40	\$5,208,296.48	100%	0	\$0.00	NA	0
Total			40	\$5,208,296.48	100%	0	\$0.00		0
31412WX84	INDYMAC BANK, FSB		1	\$412,000.00	2.87%	0	\$0.00	NA	0
	Unavailable		59	\$13,936,537.38	97.13%	0	\$0.00	NA	0
Total			60	\$14,348,537.38	100%	0	\$0.00		0
31412WX92	INDYMAC BANK, FSB		8	\$2,254,633.62	1.79%	0	\$0.00	NA	0
	Unavailable		472	\$123,773,296.35	98.21%	0	\$0.00	NA	0
Total			480	\$126,027,929.97	100%	0	\$0.00		0
31412WXA9	NATIONAL CITY MORTGAGE COMPANY		8	\$1,136,223.64	34.75%	0	\$0.00	NA	0
	Unavailable		14	\$2,133,045.92	65.25%	0	\$0.00	NA	0
Total			22	\$3,269,269.56	100%	0	\$0.00		0
31412WXB7	NATIONAL CITY MORTGAGE COMPANY		1	\$402,798.99	38.02%	0	\$0.00	NA	0
	Unavailable		3	\$656,665.35	61.98%	0	\$0.00	NA	0
Total			4	\$1,059,464.34	100%	0	\$0.00		0
31412WXC5	SELF-HELP VENTURES FUND		70	\$8,421,804.85	100%	0	\$0.00	NA	0
Total			70	\$8,421,804.85	100%	0	\$0.00		0
31412WXD3	SELF-HELP VENTURES FUND		28	\$4,442,498.16	100%	0	\$0.00	NA	0
Total			28	\$4,442,498.16	100%	0	\$0.00		0
31412WXE1	WELLS FARGO BANK, N.A.		22	\$6,354,885.23	87.45%	0	\$0.00	NA	0
	Unavailable		3	\$912,133.69	12.55%	0	\$0.00	NA	0
Total			25	\$7,267,018.92	100%	0	\$0.00		0
31412WXF8	WELLS FARGO BANK, N.A.		12	\$3,574,597.07	72.22%	0	\$0.00	NA	0
	Unavailable		4	\$1,374,725.55	27.78%	0	\$0.00	NA	0
Total			16	\$4,949,322.62	100%	0	\$0.00		0
31412WXG6			12	\$3,240,783.53	84.7%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0
Total			14	\$3,826,253.78	100%	0	\$0.00		0
31412WXH4		WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0
Total			5	\$1,392,062.57	100%	0	\$0.00		0
31412WXJ0		WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0
Total			16	\$4,253,709.38	100%	0	\$0.00		0
31412W XK7		WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0
		Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0
Total			569	\$164,543,707.65	100%	0	\$0.00		0
31412WXL5		WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0
		Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0
Total			1,080	\$304,003,324.23	100%	0	\$0.00		0
31412WXM3		WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	6	\$1,698,233.98	NA	3
		Unavailable	575	\$164,169,835.97	24.12%	2	\$540,740.88	NA	2
Total			2,488	\$680,621,987.45	100%	8	\$2,238,974.86		5
31412WXN1		Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0
Total			4	\$384,947.75	100%	0	\$0.00		0
31412WXQ4		Unavailable	1	\$127,169.35	100%	0	\$0.00	NA	0
Total			1	\$127,169.35	100%	0	\$0.00		0
31412WXR2		INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0
		Unavailable	730	\$180,419,796.41	86.73%	1	\$290,922.40	NA	0
Total			830	\$208,033,842.22	100%	1	\$290,922.40		0
31412WXS0		INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0
		Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0
Total			937	\$241,142,182.24	100%	0	\$0.00		0
31412WXT8		INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0
		Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0

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Total			196	\$47,708,291.03	100%	0	\$0.00		0
31412WXU5	INDYMAC BANK, FSB		3	\$448,890.52	1.5%	0	\$0.00	NA	0
	Unavailable		121	\$29,476,076.52	98.5%	0	\$0.00	NA	0
Total			124	\$29,924,967.04	100%	0	\$0.00		0
31412WXV3	Unavailable		43	\$7,705,891.98	100%	0	\$0.00	NA	0
Total			43	\$7,705,891.98	100%	0	\$0.00		0
31412WXW1	INDYMAC BANK, FSB		1	\$79,956.30	1.65%	0	\$0.00	NA	0
	Unavailable		40	\$4,760,957.70	98.35%	0	\$0.00	NA	0
Total			41	\$4,840,914.00	100%	0	\$0.00		0
31412WXX9	INDYMAC BANK, FSB		4	\$1,179,165.65	16.92%	0	\$0.00	NA	0
	Unavailable		24	\$5,790,077.81	83.08%	0	\$0.00	NA	0
Total			28	\$6,969,243.46	100%	0	\$0.00		0
31412WXY7	INDYMAC BANK, FSB		11	\$2,452,278.65	18.24%	0	\$0.00	NA	0
	Unavailable		50	\$10,989,283.76	81.76%	0	\$0.00	NA	0
Total			61	\$13,441,562.41	100%	0	\$0.00		0
31412WY26	Unavailable		22	\$5,605,809.69	100%	0	\$0.00	NA	0
Total			22	\$5,605,809.69	100%	0	\$0.00		0
31412WY34	Unavailable		52	\$13,661,258.70	100%	0	\$0.00	NA	0
Total			52	\$13,661,258.70	100%	0	\$0.00		0
31412WY59	INDYMAC BANK, FSB		1	\$138,950.45	2.18%	0	\$0.00	NA	0
	Unavailable		47	\$6,232,615.59	97.82%	0	\$0.00	NA	0
Total			48	\$6,371,566.04	100%	0	\$0.00		0
31412WY67	Unavailable		16	\$2,041,334.46	100%	0	\$0.00	NA	0
Total			16	\$2,041,334.46	100%	0	\$0.00		0
31412WY75	Unavailable		66	\$15,837,511.38	100%	0	\$0.00	NA	0
Total			66	\$15,837,511.38	100%	0	\$0.00		0
31412WY83	INDYMAC BANK, FSB		4	\$989,787.47	0.47%	0	\$0.00	NA	0
	Unavailable		841	\$210,466,931.60	99.53%	0	\$0.00	NA	0
Total			845	\$211,456,719.07	100%	0	\$0.00		0
31412WY91	Unavailable		203	\$42,479,123.83	100%	1	\$59,986.42	NA	0
Total			203	\$42,479,123.83	100%	1	\$59,986.42		0
31412WYA8	INDYMAC BANK, FSB		4	\$982,145.00	2.16%	0	\$0.00	NA	0

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	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0
Total		211	\$45,464,045.42	100%	0	\$0.00		0
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0
Total		144	\$28,593,798.24	100%	0	\$0.00		0
31412WYD2	Unavailable	25	\$5,541,950.35	100%	1	\$232,209.61	NA	0
Total		25	\$5,541,950.35	100%	1	\$232,209.61		0
31412WYE0	Unavailable	17	\$3,375,332.96	100%	0	\$0.00	NA	0
Total		17	\$3,375,332.96	100%	0	\$0.00		0
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0
Total		59	\$3,687,588.92	100%	0	\$0.00		0
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0
Total		53	\$3,106,802.54	100%	0	\$0.00		0
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0
Total		34	\$1,988,129.22	100%	0	\$0.00		0
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0
Total		27	\$2,618,860.97	100%	0	\$0.00		0
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0
Total		8	\$2,160,508.36	100%	0	\$0.00		0
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0
Total		131	\$30,121,058.55	100%	0	\$0.00		0
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0
Total		199	\$47,649,648.75	100%	0	\$0.00		0
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0
Total		22	\$4,598,966.55	100%	0	\$0.00		0
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0
Total		127	\$8,520,297.94	100%	0	\$0.00		0
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0

Total			18	\$1,059,739.37	100%	0	\$0.00		0
31412WZD1	INDYMAC BANK, FSB		8	\$809,471.97	6.6%	0	\$0.00	NA	0
	Unavailable		117	\$11,448,030.44	93.4%	0	\$0.00	NA	0
Total			125	\$12,257,502.41	100%	0	\$0.00		0
31412WZE9	INDYMAC BANK, FSB		1	\$99,915.99	2.04%	0	\$0.00	NA	0
	Unavailable		51	\$4,787,316.38	97.96%	0	\$0.00	NA	0
Total			52	\$4,887,232.37	100%	0	\$0.00		0
31412WZF6	Unavailable		13	\$1,258,282.52	100%	0	\$0.00	NA	0
Total			13	\$1,258,282.52	100%	0	\$0.00		0
31412XC28	COUNTRYWIDE HOME LOANS, INC.		17	\$1,263,962.62	26.08%	0	\$0.00	NA	0
	Unavailable		49	\$3,583,189.48	73.92%	0	\$0.00	NA	0
Total			66	\$4,847,152.10	100%	0	\$0.00		0
31412XC44	COUNTRYWIDE HOME LOANS, INC.		236	\$56,672,540.60	17.61%	1	\$331,981.08	NA	0
	Unavailable		1,038	\$265,173,568.98	82.39%	8	\$1,778,851.72	NA	0
Total			1,274	\$321,846,109.58	100%	9	\$2,110,832.80		0
31412XC51	COUNTRYWIDE HOME LOANS, INC.		114	\$26,736,491.00	24.28%	1	\$238,407.38	NA	0
	Unavailable		363	\$83,400,730.08	75.72%	13	\$2,699,060.67	NA	2
Total			477	\$110,137,221.08	100%	14	\$2,937,468.05		2
31412XC69	COUNTRYWIDE HOME LOANS, INC.		3	\$478,974.14	34.07%	0	\$0.00	NA	0
	Unavailable		6	\$926,800.00	65.93%	0	\$0.00	NA	0
Total			9	\$1,405,774.14	100%	0	\$0.00		0
31412XC77	Unavailable		205	\$55,856,704.86	100%	6	\$1,255,212.19	NA	1
Total			205	\$55,856,704.86	100%	6	\$1,255,212.19		1
31412XC85	COUNTRYWIDE HOME LOANS, INC.		2	\$616,000.00	1.73%	0	\$0.00	NA	0
	Unavailable		126	\$34,986,292.91	98.27%	8	\$2,060,920.52	NA	0
Total			128	\$35,602,292.91	100%	8	\$2,060,920.52		0
31412XC85	COUNTRYWIDE HOME LOANS, INC.		53	\$14,346,905.00	25.31%	1	\$364,182.57	NA	0
	Unavailable		156	\$42,336,007.19	74.69%	2	\$583,070.52	NA	0
Total			209	\$56,682,912.19	100%	3	\$947,253.09		0

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31412XCZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0
Total		137	\$39,154,618.00	100%	0	\$0.00		0
31412XD27	COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0
	Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0
Total		9	\$1,038,025.18	100%	0	\$0.00		0
31412XD35	COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	1	\$362,400.00	NA	0
	Unavailable	34	\$9,466,430.00	38.83%	1	\$304,000.00	NA	0
Total		89	\$24,376,880.56	100%	2	\$666,400.00		0
31412XD43	COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	2	\$700,838.14	NA	0
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0
Total		85	\$21,301,924.00	100%	2	\$700,838.14		0
31412XD50	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	1	\$323,281.46	NA	0
	Unavailable	65	\$14,888,123.58	83.56%	5	\$1,051,608.47	NA	0
Total		81	\$17,816,873.58	100%	6	\$1,374,889.93		0
31412XD68	COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0
Total		118	\$12,261,610.65	100%	0	\$0.00		0
31412XD76	COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0
	Unavailable	226	\$52,161,818.98	87.97%	6	\$1,454,514.00	NA	0
Total		261	\$59,292,451.98	100%	6	\$1,454,514.00		0
31412XD84	COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0
Total		144	\$35,256,712.58	100%	0	\$0.00		0
31412XD92	COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	2	\$364,012.66	NA	0
	Unavailable	527	\$120,876,078.94	77.11%	16	\$3,699,853.56	NA	1
Total		682	\$156,765,145.31	100%	18	\$4,063,866.22		1
31412XDM3	COUNTRYWIDE HOME	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	
Total			101	\$28,873,214.73	100%	0	\$0.00		0	
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	
		Unavailable	174	\$22,488,121.46	87.83%	7	\$931,208.28	NA	2	\$2
Total			198	\$25,604,533.46	100%	7	\$931,208.28		2	\$2
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	
		Unavailable	124	\$25,716,526.32	82.44%	2	\$610,613.85	NA	0	
Total			149	\$31,196,121.32	100%	2	\$610,613.85		0	
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	1	\$132,156.25	NA	0	
		Unavailable	255	\$33,309,376.51	77.06%	4	\$533,166.51	NA	0	
Total			332	\$43,226,933.81	100%	5	\$665,322.76		0	
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	2	\$185,249.81	NA	0	
		Unavailable	311	\$30,317,891.24	70.62%	3	\$285,021.60	NA	1	\$1
Total			439	\$42,928,356.24	100%	5	\$470,271.41		1	\$1
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	
Total			166	\$23,095,021.53	100%	0	\$0.00		0	
31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	
		Unavailable	131	\$38,388,043.32	75.41%	1	\$308,714.65	NA	0	
Total			176	\$50,906,533.00	100%	1	\$308,714.65		0	
31412XDW1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	
		Unavailable	170	\$22,330,904.76	73.61%	1	\$119,594.09	NA	0	
Total			231	\$30,336,260.99	100%	1	\$119,594.09		0	
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	
		Unavailable	58	\$9,703,265.85	73.75%	1	\$216,020.54	NA	0	
Total			80	\$13,157,057.52	100%	1	\$216,020.54		0	
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	1	\$239,512.39	NA	0	

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		Unavailable	699	\$177,411,209.60	81.08%	7	\$1,673,936.17	NA	0
Total			873	\$218,802,204.15	100%	8	\$1,913,448.56		0
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0
		Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0
Total			6	\$1,020,305.73	100%	0	\$0.00		0
31412XE59		COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	5	\$1,312,311.69	NA	0
		Unavailable	65	\$18,370,842.00	36.7%	2	\$642,000.00	NA	0
Total			199	\$50,051,074.99	100%	7	\$1,954,311.69		0
31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	1	\$392,846.74	NA	0
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0
Total			106	\$31,424,895.08	100%	1	\$392,846.74		0
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0
		Unavailable	111	\$33,802,393.98	75.5%	2	\$571,082.80	NA	0
Total			151	\$44,773,722.98	100%	2	\$571,082.80		0
31412XED2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0
		Unavailable	154	\$20,472,546.06	77.49%	2	\$296,210.41	NA	0
Total			199	\$26,418,789.06	100%	2	\$296,210.41		0
31412XEE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0
Total			72	\$13,207,242.92	100%	0	\$0.00		0
31412XEF7		COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	2	\$347,443.10	NA	1
		Unavailable	790	\$207,369,053.47	86.56%	5	\$1,236,530.71	NA	1
Total			921	\$239,576,986.47	100%	7	\$1,583,973.81		2
31412XEG5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	2	\$311,810.47	NA	0
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0
Total			95	\$21,906,111.47	100%	2	\$311,810.47		0
31412XEH3		Unavailable	148	\$39,903,567.49	100%	5	\$1,401,091.30	NA	0
Total			148	\$39,903,567.49	100%	5	\$1,401,091.30		0

31412XEJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0
	Unavailable	152	\$19,859,306.81	78.54%	6	\$781,674.83	NA	0
Total		194	\$25,285,824.78	100%	6	\$781,674.83		0
31412XEK6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0
Total		121	\$26,390,110.02	100%	0	\$0.00		0
31412XEL4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0
	Unavailable	80	\$14,958,188.18	92.39%	2	\$316,137.84	NA	1
Total		86	\$16,190,562.44	100%	2	\$316,137.84		1
31412XEM2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	2	\$145,137.77	NA	0
	Unavailable	123	\$7,485,826.00	74.56%	1	\$66,665.65	NA	0
Total		169	\$10,039,597.42	100%	3	\$211,803.42		0
31412XEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$803,240.43	49.61%	0	\$0.00	NA	0
	Unavailable	3	\$816,000.00	50.39%	0	\$0.00	NA	0
Total		6	\$1,619,240.43	100%	0	\$0.00		0
31412XEQ3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	1	\$75,160.33	NA	0
	Unavailable	323	\$21,045,956.24	74.4%	5	\$298,581.90	NA	1
Total		438	\$28,288,237.06	100%	6	\$373,742.23		1
31412XES9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	3	\$373,339.18	NA	0
	Unavailable	308	\$40,332,680.98	68.68%	9	\$1,241,609.94	NA	0
Total		451	\$58,727,563.98	100%	12	\$1,614,949.12		0
31412XET7	COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0
	Unavailable	197	\$19,531,452.69	59.41%	1	\$101,212.48	NA	0
Total		334	\$32,875,016.69	100%	1	\$101,212.48		0
31412XEU4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0
	Unavailable	104	\$29,348,299.65	84.06%	1	\$254,914.54	NA	0
Total		131	\$34,912,609.62	100%	1	\$254,914.54		0
31412XEV2	COUNTRYWIDE HOME	88	\$11,487,365.00	31.91%	1	\$138,818.05	NA	0

		LOANS, INC.								
		Unavailable	185	\$24,511,800.53	68.09%	1	\$118,420.39	NA	1	\$
Total			273	\$35,999,165.53	100%	2	\$257,238.44		1	\$
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	5	\$1,315,791.20	NA	0	
		Unavailable	946	\$239,894,676.25	75.23%	5	\$1,438,018.44	NA	0	
Total			1,274	\$318,878,783.25	100%	10	\$2,753,809.64		0	
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	5	\$821,924.81	NA	1	\$
		Unavailable	323	\$72,320,769.45	67.2%	4	\$919,731.75	NA	0	
Total			478	\$107,622,572.43	100%	9	\$1,741,656.56		1	\$
31412YC26		Unavailable	59	\$7,012,081.51	100%	1	\$113,748.23	NA	0	
Total			59	\$7,012,081.51	100%	1	\$113,748.23		0	
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	
Total			65	\$7,558,094.89	100%	0	\$0.00		0	
31412YC42		Unavailable	135	\$15,313,413.73	100%	1	\$82,594.04	NA	0	
Total			135	\$15,313,413.73	100%	1	\$82,594.04		0	
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	
Total			30	\$2,863,902.03	100%	0	\$0.00		0	
31412YC67		Unavailable	49	\$4,938,568.74	100%	1	\$93,480.61	NA	0	
Total			49	\$4,938,568.74	100%	1	\$93,480.61		0	
31412YC75		Unavailable	48	\$4,532,892.94	100%	1	\$52,479.36	NA	0	
Total			48	\$4,532,892.94	100%	1	\$52,479.36		0	
31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	
Total			18	\$2,475,956.89	100%	0	\$0.00		0	
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	
Total			23	\$3,792,457.09	100%	0	\$0.00		0	
31412YCZ3		Unavailable	50	\$6,248,294.91	100%	1	\$142,575.96	NA	1	\$
Total			50	\$6,248,294.91	100%	1	\$142,575.96		1	\$
31412YD25		KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	
Total			12	\$1,240,756.93	100%	0	\$0.00		0	
31412YD33			21	\$2,407,138.82	100%	0	\$0.00	NA	0	

		KENTUCKY HOUSING CORPORATION							
Total			21	\$2,407,138.82	100%	0	\$0.00		0
31412YD41		KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0
Total			34	\$3,422,975.65	100%	0	\$0.00		0
31412YD58		KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0
Total			133	\$13,221,677.41	100%	0	\$0.00		0
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0
Total			132	\$12,954,468.06	100%	0	\$0.00		0
31412YD74		KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0
Total			48	\$4,883,372.42	100%	0	\$0.00		0
31412YD82		KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0
Total			15	\$1,841,798.05	100%	0	\$0.00		0
31412YD90		NATIONAL CITY MORTGAGE COMPANY	3	\$490,914.11	33.42%	0	\$0.00	NA	0
		Unavailable	7	\$977,862.36	66.58%	1	\$149,196.89	NA	1
Total			10	\$1,468,776.47	100%	1	\$149,196.89		1
31412YDA7		Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0
Total			23	\$3,776,159.93	100%	0	\$0.00		0
31412YDB5		Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0
Total			29	\$4,756,893.34	100%	0	\$0.00		0
31412YDC3		Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0
Total			41	\$6,664,188.14	100%	0	\$0.00		0
31412YDD1		Unavailable	12	\$2,001,780.48	100%	0	\$0.00	NA	0
Total			12	\$2,001,780.48	100%	0	\$0.00		0
31412YDE9		Unavailable	14	\$2,260,855.49	100%	0	\$0.00	NA	0
Total			14	\$2,260,855.49	100%	0	\$0.00		0
31412YDF6		Unavailable	468	\$127,476,751.04	100%	1	\$276,744.26	NA	0
Total			468	\$127,476,751.04	100%	1	\$276,744.26		0

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31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	2	\$480,826.72	NA	0
Total		1,136	\$307,964,993.00	100%	2	\$480,826.72		0
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	5	\$1,320,978.78	NA	0
Total		1,858	\$498,520,888.23	100%	5	\$1,320,978.78		0
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0
Total		65	\$16,090,790.04	100%	0	\$0.00		0
31412YDK5	Unavailable	373	\$94,568,308.07	100%	3	\$620,658.05	NA	1
Total		373	\$94,568,308.07	100%	3	\$620,658.05		1
31412YDL3	Unavailable	311	\$79,332,269.78	100%	4	\$1,147,690.02	NA	0
Total		311	\$79,332,269.78	100%	4	\$1,147,690.02		0
31412YDM1	Unavailable	32	\$7,836,945.43	100%	1	\$369,961.62	NA	0
Total		32	\$7,836,945.43	100%	1	\$369,961.62		0
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0
Total		29	\$6,784,535.74	100%	0	\$0.00		0
31412YDP4	Unavailable	18	\$3,853,588.37	100%	1	\$243,211.86	NA	1
Total		18	\$3,853,588.37	100%	1	\$243,211.86		1
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	1	\$244,055.09	NA	0
Total		15	\$3,542,335.32	100%	1	\$244,055.09		0
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0
Total		25	\$6,717,854.44	100%	0	\$0.00		0
31412YDS8	Unavailable	72	\$24,451,872.32	100%	1	\$156,019.23	NA	1
Total		72	\$24,451,872.32	100%	1	\$156,019.23		1
31412YDU3	Unavailable	6	\$1,693,269.85	100%	0	\$0.00	NA	0
Total		6	\$1,693,269.85	100%	0	\$0.00		0
31412YDV1	Unavailable	19	\$4,939,037.18	100%	0	\$0.00	NA	0
Total		19	\$4,939,037.18	100%	0	\$0.00		0
31412YDW9	Unavailable	11	\$3,094,758.26	100%	0	\$0.00	NA	0
Total		11	\$3,094,758.26	100%	0	\$0.00		0
31412YDX7	Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA	0
Total		5	\$1,222,392.99	100%	0	\$0.00		0

31412YDZ2	KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0
Total		4	\$301,010.33	100%	0	\$0.00		0
31412YE24	UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0
Total		17	\$3,649,300.00	100%	0	\$0.00		0
31412YEA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,115,773.79	53.79%	0	\$0.00	NA	0
	Unavailable	4	\$958,717.70	46.21%	0	\$0.00	NA	0
Total		8	\$2,074,491.49	100%	0	\$0.00		0
31412YEB4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0
	Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0
Total		11	\$2,916,889.38	100%	0	\$0.00		0
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0
	Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0
Total		153	\$41,983,865.93	100%	0	\$0.00		0
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0
	Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0
Total		148	\$39,227,177.09	100%	0	\$0.00		0
31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0
	Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0
Total		22	\$5,996,868.34	100%	0	\$0.00		0
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0
	Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0
Total		17	\$5,126,370.65	100%	0	\$0.00		0

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31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0
Total			17	\$4,888,566.37	100%	0	\$0.00		0
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0
Total			14	\$3,087,424.10	100%	0	\$0.00		0
31412YEK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,674,872.69	100%	0	\$0.00	NA	0
Total			6	\$1,674,872.69	100%	0	\$0.00		0
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0
Total			7	\$1,131,815.67	100%	0	\$0.00		0
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0
Total			20	\$1,406,983.15	100%	0	\$0.00		0
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0
Total			16	\$2,115,073.68	100%	0	\$0.00		0
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0
Total			18	\$1,671,644.06	100%	0	\$0.00		0
31412YEQ1		STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0
Total			12	\$2,949,437.73	100%	0	\$0.00		0
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0
Total			32	\$7,931,603.81	100%	0	\$0.00		0
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0
Total			6	\$1,142,370.72	100%	0	\$0.00		0
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0

Total			10	\$1,957,150.94	100%	0	\$0.00		0
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0
Total			11	\$1,313,473.44	100%	0	\$0.00		0
31412YEVO		STATE FARM BANK, FSB	10	\$1,684,282.81	100%	0	\$0.00	NA	0
Total			10	\$1,684,282.81	100%	0	\$0.00		0
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0
Total			25	\$5,051,342.78	100%	0	\$0.00		0
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0
Total			34	\$7,302,433.32	100%	0	\$0.00		0
31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0
Total			23	\$4,482,232.99	100%	0	\$0.00		0
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0
Total			8	\$1,340,576.47	100%	0	\$0.00		0
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	5	\$792,591.57	NA	0
Total			198	\$20,603,227.96	100%	5	\$792,591.57		0
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0
Total			42	\$4,677,272.65	100%	0	\$0.00		0
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0
Total			41	\$10,127,282.14	100%	0	\$0.00		0
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0
Total			37	\$4,773,873.21	100%	0	\$0.00		0

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31412YF80	NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0
	Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0
Total		31	\$1,665,908.33	100%	0	\$0.00		0
31412YF98	NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0
Total		31	\$6,735,442.94	100%	0	\$0.00		0
31412YFC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,770,580.00	100%	0	\$0.00	NA	0
Total		11	\$2,770,580.00	100%	0	\$0.00		0
31412YFD9	Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0
Total		140	\$35,591,375.00	100%	0	\$0.00		0
31412YFE7	GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	1	\$224,813.76	NA	0
Total		28	\$6,673,450.00	100%	1	\$224,813.76		0
31412YFF4	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0
Total		69	\$9,829,075.51	100%	0	\$0.00		0
31412YFG2	LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0
Total		112	\$12,638,535.35	100%	0	\$0.00		0
31412YFH0	LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0
Total		82	\$7,800,940.50	100%	0	\$0.00		0
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	1	\$72,253.39	NA	0
Total		118	\$7,973,828.63	100%	1	\$72,253.39		0
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0
Total		43	\$2,498,098.26	100%	0	\$0.00		0
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0
Total		149	\$33,533,390.58	100%	0	\$0.00		0

31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0
Total			229	\$56,775,651.63	100%	0	\$0.00		0
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	2	\$361,741.81	NA	0
Total			298	\$58,263,305.82	100%	2	\$361,741.81		0
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	5	\$994,336.12	NA	1
Total			808	\$172,760,166.95	100%	5	\$994,336.12		1
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	1	\$71,325.57	NA	0
Total			160	\$9,880,755.20	100%	1	\$71,325.57		0
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	0	\$0.00	NA	0
Total			141	\$13,124,289.74	100%	0	\$0.00		0
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	6	\$1,269,623.60	NA	1
Total			583	\$133,582,159.39	100%	6	\$1,269,623.60		1
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	6	\$724,299.77	NA	0
Total			349	\$43,797,841.56	100%	6	\$724,299.77		0
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	3	\$221,734.91	NA	0
Total			286	\$17,779,235.98	100%	3	\$221,734.91		0
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	1	\$99,772.85	NA	0
Total			242	\$22,698,140.25	100%	1	\$99,772.85		0
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	7	\$1,674,188.23	NA	1
Total			177	\$40,574,056.70	100%	7	\$1,674,188.23		1
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	1	\$124,072.59	NA	0
Total			104	\$13,404,399.99	100%	1	\$124,072.59		0
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	0	\$0.00	NA	0
Total			130	\$7,781,305.46	100%	0	\$0.00		0

31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	1	\$96,254.51	NA	0
Total		87	\$8,303,297.29	100%	1	\$96,254.51		0
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0
Total		29	\$4,912,723.68	100%	0	\$0.00		0
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0
Total		14	\$2,277,239.07	100%	0	\$0.00		0
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0
Total		53	\$8,096,095.77	100%	0	\$0.00		0
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0
Total		15	\$3,157,361.23	100%	0	\$0.00		0
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0
Total		12	\$1,471,412.00	100%	0	\$0.00		0
31412YG71	U.S. BANK N.A.	3	\$415,963.22	100%	0	\$0.00	NA	0
Total		3	\$415,963.22	100%	0	\$0.00		0
31412YG89	U.S. BANK N.A.	8	\$916,926.68	100%	2	\$198,030.99	NA	1
Total		8	\$916,926.68	100%	2	\$198,030.99		1
31412YG97	U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0
Total		5	\$666,042.37	100%	0	\$0.00		0
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0
Total		30	\$2,754,239.37	100%	0	\$0.00		0
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0
Total		23	\$1,393,036.92	100%	0	\$0.00		0
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0

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Total			20	\$4,623,285.84	100%	0	\$0.00		0
31412YGD8	NATIONAL CITY MORTGAGE COMPANY		11	\$1,061,590.67	62.94%	0	\$0.00	NA	0
	Unavailable		7	\$625,145.45	37.06%	0	\$0.00	NA	0
Total			18	\$1,686,736.12	100%	0	\$0.00		0
31412YGE6	NATIONAL CITY MORTGAGE COMPANY		8	\$836,617.42	43.47%	0	\$0.00	NA	0
	Unavailable		10	\$1,087,957.35	56.53%	0	\$0.00	NA	0
Total			18	\$1,924,574.77	100%	0	\$0.00		0
31412YGF3	NATIONAL CITY MORTGAGE COMPANY		5	\$636,397.48	44.59%	0	\$0.00	NA	0
	Unavailable		6	\$790,970.87	55.41%	0	\$0.00	NA	0
Total			11	\$1,427,368.35	100%	0	\$0.00		0
31412YGG1	NATIONAL CITY MORTGAGE COMPANY		5	\$1,433,677.27	51.24%	0	\$0.00	NA	0
	Unavailable		5	\$1,364,547.34	48.76%	0	\$0.00	NA	0
Total			10	\$2,798,224.61	100%	0	\$0.00		0
31412YGH9	NATIONAL CITY MORTGAGE COMPANY		2	\$395,748.04	29.16%	0	\$0.00	NA	0
	Unavailable		4	\$961,335.86	70.84%	0	\$0.00	NA	0
Total			6	\$1,357,083.90	100%	0	\$0.00		0
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$5,648,408.00	100%	0	\$0.00	NA	0
Total			22	\$5,648,408.00	100%	0	\$0.00		0
31412YGK2	Unavailable		22	\$5,821,257.16	100%	0	\$0.00	NA	0
Total			22	\$5,821,257.16	100%	0	\$0.00		0
31412YGL0	Unavailable		233	\$58,187,578.75	100%	0	\$0.00	NA	0
Total			233	\$58,187,578.75	100%	0	\$0.00		0
31412YGM8	Unavailable		30	\$6,907,810.97	100%	0	\$0.00	NA	0
Total			30	\$6,907,810.97	100%	0	\$0.00		0
31412YGN6	Unavailable		26	\$5,472,363.45	100%	0	\$0.00	NA	0
Total			26	\$5,472,363.45	100%	0	\$0.00		0
31412YGP1	Unavailable		12	\$2,837,890.38	100%	0	\$0.00	NA	0
Total			12	\$2,837,890.38	100%	0	\$0.00		0

31412YGR7	Unavailable	6	\$1,137,279.31	100%	0	\$0.00	NA	0
Total		6	\$1,137,279.31	100%	0	\$0.00		0
31412YGS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0
Total		6	\$1,634,011.89	100%	0	\$0.00		0
31412YGT3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0
Total		25	\$5,761,809.92	100%	0	\$0.00		0
31412YGU0	THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0
Total		12	\$2,359,800.00	100%	0	\$0.00		0
31412YGW6	Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0
Total		14	\$2,400,668.53	100%	0	\$0.00		0
31412YGX4	Unavailable	22	\$3,373,862.76	100%	1	\$85,539.33	NA	0
Total		22	\$3,373,862.76	100%	1	\$85,539.33		0
31412YGY2	CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0
Total		20	\$6,000,349.00	100%	0	\$0.00		0
31412YGZ9	CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,597,200.00	100%	0	\$0.00		0
31412YHA3	U.S. BANK N.A.	7	\$1,094,259.26	100%	0	\$0.00	NA	0
Total		7	\$1,094,259.26	100%	0	\$0.00		0
31412YHE5	U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0
Total		6	\$700,019.67	100%	0	\$0.00		0
31412YHF2	U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0
Total		18	\$1,817,008.33	100%	0	\$0.00		0
31412YHG0	U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0

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Total			5	\$546,113.30	100%	0	\$0.00		0
31412YHH8		U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0
Total			12	\$1,155,562.73	100%	0	\$0.00		0
31412YHJ4		U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0
Total			5	\$486,420.00	100%	0	\$0.00		0
31412YHK1		U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0
Total			7	\$514,500.00	100%	0	\$0.00		0
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	1	\$77,574.42	NA	0
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0
Total			50	\$3,108,321.62	100%	1	\$77,574.42		0
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0
Total			22	\$1,121,931.75	100%	0	\$0.00		0
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	1	\$92,648.54	NA	0
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
Total			87	\$8,572,638.33	100%	1	\$92,648.54		0
31412YL59		CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,655,398.06	77.48%	1	\$83,714.60	NA	0
Total			22	\$2,136,576.19	100%	1	\$83,714.60		0
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0
Total			16	\$1,571,810.68	100%	0	\$0.00		0
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0
		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0
Total			11	\$1,439,852.67	100%	0	\$0.00		0
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0
Total			67	\$8,845,454.29	100%	0	\$0.00		0

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31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	1	\$115,914.94	NA	0
		Unavailable	78	\$10,113,168.94	67.08%	2	\$262,233.52	NA	1
Total			117	\$15,076,639.04	100%	3	\$378,148.46		1
31412YLA8		WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0
		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0
Total			274	\$64,024,343.72	100%	0	\$0.00		0
31412YLB6		WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0
Total			101	\$22,220,961.89	100%	0	\$0.00		0
31412YLC4		WELLS FARGO BANK, N.A.	32	\$6,553,860.11	84.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,216,215.19	15.65%	0	\$0.00	NA	0
Total			38	\$7,770,075.30	100%	0	\$0.00		0
31412YLD2		Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0
Total			8	\$874,581.23	100%	0	\$0.00		0
31412YLE0		Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0
Total			1	\$80,383.22	100%	0	\$0.00		0
31412YLH3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0
Total			1	\$130,250.65	100%	0	\$0.00		0
31412YLJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	4	\$129,737.56	NA	1
Total			148	\$5,934,831.77	100%	4	\$129,737.56		1
31412YLK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0
Total			13	\$833,775.08	100%	0	\$0.00		0
31412YLL4		Unavailable	4	\$575,000.00	100%	0	\$0.00	NA	0
Total			4	\$575,000.00	100%	0	\$0.00		0
31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0
Total			34	\$4,443,211.71	100%	0	\$0.00		0
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0

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Total			26	\$3,121,556.82	100%	0	\$0.00		0
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0
Total			12	\$1,345,118.47	100%	0	\$0.00		0
31412YLR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,955,660.70	41.69%	1	\$227,009.95	NA	0
Total			25	\$7,090,154.59	100%	1	\$227,009.95		0
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0
Total			43	\$9,000,664.84	100%	0	\$0.00		0
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0
Total			51	\$8,727,741.73	100%	0	\$0.00		0
31412YLZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0
Total			136	\$8,581,629.77	100%	0	\$0.00		0
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0
Total			31	\$3,941,811.64	100%	0	\$0.00		0
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,999.73	90.64%	1	\$134,670.65	NA	1
Total			10	\$1,306,317.60	100%	1	\$134,670.65		1
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0
Total			32	\$6,825,683.14	100%	0	\$0.00		0
31412YMD1		CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	1	\$186,997.10	NA	0
		Unavailable	114	\$28,891,696.29	46.53%	2	\$632,595.53	NA	0
Total			247	\$62,094,695.17	100%	3	\$819,592.63		0
31412YME9		CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	5	\$1,186,015.45	NA	1

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		Unavailable	191	\$48,760,506.34	57.96%	5	\$1,263,562.01	NA	2	\$4
Total			335	\$84,127,303.98	100%	10	\$2,449,577.46		3	\$5
31412YMF6		CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	
		Unavailable	73	\$18,007,139.25	75.42%	2	\$378,103.53	NA	0	
Total			98	\$23,875,200.06	100%	2	\$378,103.53		0	
31412YMG4		CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0	
		Unavailable	28	\$7,086,807.65	87.05%	1	\$465,124.27	NA	0	
Total			33	\$8,140,631.30	100%	1	\$465,124.27		0	
31412YMJ8		Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	
Total			17	\$1,175,157.14	100%	0	\$0.00		0	
31412YMK5		Unavailable	31	\$3,036,463.55	100%	1	\$103,958.10	NA	0	
Total			31	\$3,036,463.55	100%	1	\$103,958.10		0	
31412YML3		Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	
Total			57	\$7,592,413.36	100%	0	\$0.00		0	
31412YMM1		Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	
Total			6	\$1,279,307.69	100%	0	\$0.00		0	
31412YMN9		Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	
Total			27	\$2,303,401.45	100%	0	\$0.00		0	
31412YMP4		Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	
Total			15	\$1,757,332.83	100%	0	\$0.00		0	
31412YMQ2		Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	
Total			21	\$2,842,598.21	100%	0	\$0.00		0	
31412YMS8		Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	
Total			106	\$20,200,000.27	100%	0	\$0.00		0	
31412YMT6		Unavailable	39	\$7,188,284.76	100%	1	\$196,459.07	NA	0	
Total			39	\$7,188,284.76	100%	1	\$196,459.07		0	
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	
Total			3	\$424,767.96	100%	0	\$0.00		0	
31412YPU0		STATE FARM BANK, FSB	9	\$2,040,172.86	100%	0	\$0.00	NA	0	
Total			9	\$2,040,172.86	100%	0	\$0.00		0	

31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	3	\$970,074.80	NA	0
	Unavailable	31	\$8,652,780.87	32.31%	1	\$312,000.00	NA	1
Total		104	\$26,776,915.87	100%	4	\$1,282,074.80		1
31412YQR6	Unavailable	2	\$730,000.00	100%	0	\$0.00	NA	0
Total		2	\$730,000.00	100%	0	\$0.00		0
31412YQS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$366,250.00	47.8%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	52.2%	0	\$0.00	NA	0
Total		3	\$766,250.00	100%	0	\$0.00		0
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0
Total		3	\$579,000.00	100%	0	\$0.00		0
31412YQU9	FIRST PLACE BANK	8	\$1,571,062.37	100%	0	\$0.00	NA	0
Total		8	\$1,571,062.37	100%	0	\$0.00		0
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0
Total		12	\$1,674,125.11	100%	0	\$0.00		0
31412YQY1	Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0
Total		2	\$213,533.43	100%	0	\$0.00		0
31412YQZ8	Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0
Total		6	\$891,648.20	100%	0	\$0.00		0
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0
Total		21	\$2,184,139.12	100%	0	\$0.00		0
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0
Total		17	\$1,625,095.21	100%	0	\$0.00		0
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0
Total		2	\$797,000.00	100%	0	\$0.00		0

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31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	1	\$366,620.64	NA	0
Total			35	\$9,669,169.72	100%	1	\$366,620.64		0
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0
Total			47	\$12,022,856.98	100%	0	\$0.00		0
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0
		Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0
Total			216	\$52,582,587.73	100%	0	\$0.00		0
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0
Total			48	\$6,003,940.41	100%	0	\$0.00		0
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0
Total			50	\$11,825,525.37	100%	0	\$0.00		0
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0
		Unavailable	92	\$22,632,137.01	79.94%	1	\$223,034.87	NA	0
Total			116	\$28,312,538.47	100%	1	\$223,034.87		0
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,149,564.36	83.83%	1	\$118,664.83	NA	0
Total			38	\$4,949,787.88	100%	1	\$118,664.83		0
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,504,676.19	81.05%	2	\$131,717.18	NA	0
Total			75	\$5,557,678.43	100%	2	\$131,717.18		0
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	1	\$216,860.48	NA	0
		Unavailable	39	\$5,257,890.18	59.66%	1	\$83,537.39	NA	0
Total			64	\$8,813,073.36	100%	2	\$300,397.87		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

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Total			10	\$3,003,404.78	100%	0	\$0.00		0
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
Total			26	\$6,991,565.41	100%	0	\$0.00		0
31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
Total			16	\$4,055,245.00	100%	0	\$0.00		0
31413A5P4		Unavailable	29	\$7,506,516.07	100%	1	\$306,540.00	NA	0
Total			29	\$7,506,516.07	100%	1	\$306,540.00		0
31413A5Q2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$579,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,551,108.00	85.98%	0	\$0.00	NA	0
Total			16	\$4,130,108.00	100%	0	\$0.00		0
31413A5R0		Unavailable	41	\$10,552,335.80	100%	1	\$218,000.00	NA	0
Total			41	\$10,552,335.80	100%	1	\$218,000.00		0
31413A5S8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$575,000.00	57.14%	0	\$0.00	NA	0
		Unavailable	2	\$431,300.00	42.86%	0	\$0.00	NA	0
Total			4	\$1,006,300.00	100%	0	\$0.00		0
31413A5T6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$644,673.19	38%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,035.00	62%	0	\$0.00	NA	0
Total			8	\$1,696,708.19	100%	0	\$0.00		0
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0
Total			1	\$110,484.66	100%	0	\$0.00		0
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0
Total			4	\$422,022.69	100%	0	\$0.00		0
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0
Total			8	\$706,536.15	100%	0	\$0.00		0
31371NG41		CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0
	Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0
Total		33	\$5,779,685.01	100%	0	\$0.00		0
31371NG58	CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0
	Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0
Total		445	\$83,984,516.67	100%	0	\$0.00		0
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	1	\$303,292.39	NA	0
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0
Total		307	\$30,917,444.28	100%	1	\$303,292.39		0
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	1	\$363,443.69	NA	0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	
	Unavailable	846	\$214,254,478.93	87.3%	5	\$872,621.59	NA	0	
Total		1,007	\$245,398,831.67	100%	6	\$1,236,065.28		0	
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	
	Unavailable	168	\$34,140,911.65	40.23%	1	\$258,922.85	NA	1	\$2
Total		427	\$84,843,274.07	100%	1	\$258,922.85		1	\$2
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	
	Unavailable	81	\$22,936,702.51	83.71%	4	\$1,190,296.90	NA	1	\$3
Total		98	\$27,399,392.51	100%	4	\$1,190,296.90		1	\$3
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	1	\$253,431.12	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	1	\$318,430.61	NA	0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	4	\$921,034.55	NA	0
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	1	\$160,400.81	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	1	\$333,668.38	NA	0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0
	Unavailable	3,103	\$741,128,928.89	72.95%	25	\$6,256,511.20	NA	8
Total		4,366	\$1,015,652,125.85	100%	33	\$8,243,476.67		8
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	1	\$182,061.88	NA	0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0
		15	\$1,518,470.64	0.24%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	10	\$1,306,936.62	NA	0	
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	1	\$155,339.93	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	3	\$866,048.15	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	2	\$279,682.29	NA	0	
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	
	Unavailable	1,467	\$254,669,424.80	40.81%	20	\$4,051,672.74	NA	3	\$7
Total		3,483	\$624,249,194.89	100%	37	\$6,841,741.61		3	\$7
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	2	\$517,277.19	NA	0	
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	

	ASSOCIATION								
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	1	\$218,623.07	NA	0	
	NCB, FSB	1	\$25,428.09	0.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	1	\$286,061.58	NA	0	
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	
	Unavailable	1,143	\$235,939,114.02	73.1%	28	\$6,474,847.39	NA	5	\$1,143
Total		1,603	\$322,813,394.19	100%	32	\$7,496,809.23			5
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	1	\$42,497.24	NA	0	
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	
		304	\$50,245,634.28	10.16%	1	\$112,329.86	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0
	Unavailable	1,393	\$245,571,801.15	49.62%	2	\$342,790.72	NA	0
Total		2,851	\$494,576,156.13	100%	4	\$497,617.82		0
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	1	\$149,309.28	NA	1
	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%	4	\$1,085,029.64	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%	1	\$73,646.09	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%	3	\$543,614.53	NA	0
Total		2,733	\$370,531,340.90	100%	9	\$1,851,599.54		1
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0
Total		222	\$34,450,778.23	100%	0	\$0.00		0
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0

	COMPANY, LLC							
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	1	\$107,999.62	NA	0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0
Total		496	\$74,260,257.11	100%	1	\$107,999.62		0
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	5	\$468,688.65	1.18%	0	\$0.00	NA	0

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	COMPANY							
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0
Total		299	\$39,869,115.99	100%	0	\$0.00		0
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0
	Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0
Total		742	\$80,356,182.13	100%	0	\$0.00		0
31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0
		1	\$184,900.00	0.1%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	2	\$684,224.46	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	1	\$176,000.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	
	Unavailable	554	\$139,471,318.98	77.93%	16	\$3,859,073.17	NA	0	
Total		710	\$178,978,948.80	100%	19	\$4,719,297.63		0	
31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	1	\$390,000.00	NA	0	
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	16	\$4,527,234.82	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	2	\$590,639.55	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	
	Unavailable	3,646	\$893,659,309.08	84.47%	143	\$36,865,205.28	NA	8	\$2,2
Total		4,339	\$1,057,966,634.96	100%	162	\$42,373,079.65		8	\$2,2
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	7	\$1,921,835.56	NA	1	\$3	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0		
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0		
	Unavailable	1,501	\$349,291,581.70	90.25%	68	\$17,071,296.43	NA	7	\$1.6	
Total		1,669	\$386,958,594.02	100%	75	\$18,993,131.99			8	\$2.0
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0		
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	1	\$84,328.84	NA	1	\$	
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	14	\$2,828,246.48	NA	0		
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	1	\$429,738.99	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0		
	Unavailable	3,052	\$566,523,902.95	79.19%	104	\$21,009,491.42	NA	8	\$1.6	
Total		3,962	\$715,365,240.94	100%	120	\$24,351,805.73			9	\$1.7
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0		
		8	\$1,546,393.36	4.94%	0	\$0.00	NA	0		

		BANKUNITED, FEDERAL SAVINGS BANK								
		CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	
		Unavailable	166	\$28,495,607.76	90.98%	1	\$239,839.93	NA	0	
Total			184	\$31,318,365.85	100%	1	\$239,839.93		0	
31371NGW9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA	0	
		EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0	
		Unavailable	11	\$1,474,668.23	39.42%	1	\$366,938.43	NA	1	\$3
Total			21	\$3,741,577.40	100%	1	\$366,938.43		1	\$3
31371NGX7		AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	4	\$369,673.30	NA	1	\$1
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	
		REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	
		Unavailable	453	\$58,793,530.61	80.03%	16	\$2,343,600.85	NA	3	\$4
Total			569	\$73,448,379.73	100%	20	\$2,713,274.15		4	\$6
31371NGY5		AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0	
		Unavailable	114	\$25,526,953.46	87.87%	6	\$1,539,825.86	NA	0	
Total			130	\$29,049,715.46	100%	6	\$1,539,825.86		0	

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31371NGZ2	IST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0
Total		258	\$33,557,736.37	100%	0	\$0.00		0
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0
	Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0
Total		39	\$2,732,626.41	100%	0	\$0.00		0
31371NH65	COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0

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Total			23	\$2,198,048.64	100%	0	\$0.00		0
31371NH73	COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0	
	Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0	
Total		28	\$1,581,963.31	100%	0	\$0.00		0	
31371NHA6	WACHOVIA MORTGAGE CORPORATION	2	\$635,500.00	62.52%	0	\$0.00	NA	0	
	Unavailable	1	\$381,000.00	37.48%	0	\$0.00	NA	0	
Total		3	\$1,016,500.00	100%	0	\$0.00		0	
31371NHB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	
	Unavailable	163	\$39,152,934.19	75.98%	1	\$189,000.00	NA	0	
Total		218	\$51,534,128.36	100%	1	\$189,000.00		0	
31371NHC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	
Total		6	\$1,042,325.00	100%	0	\$0.00		0	
31371NHD0	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	3	\$547,898.57	NA	1	\$1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0	
	Unavailable	357	\$84,656,893.02	90%	23	\$6,513,060.98	NA	2	\$6
Total		405	\$94,059,518.02	100%	26	\$7,060,959.55		3	\$7
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	
		5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	
	Unavailable	210	\$40,043,890.28	76.35%	6	\$1,513,990.84	NA	3	\$7
Total		273	\$52,446,596.16	100%	6	\$1,513,990.84		3	\$7
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,557,728.56	45.01%	1	\$180,905.59	NA	0	
Total		25	\$5,682,837.14	100%	1	\$180,905.59		0	
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0	
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0	
Total		51	\$9,912,418.11	100%	0	\$0.00		0	
31371NHJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	

		Unavailable	30	\$7,528,401.70	94.95%	1	\$115,180.00	NA	0
Total			31	\$7,928,576.77	100%	1	\$115,180.00		0
31371NHK4		COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	2	\$115,287.25	NA	0
		EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0
		Unavailable	180	\$16,509,979.85	62.04%	1	\$50,189.36	NA	1
Total			298	\$26,606,976.48	100%	3	\$165,476.61		1
31371NHL2		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0
		Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0
Total			52	\$12,855,221.10	100%	0	\$0.00		0
31371NHM0		ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0
Total		98	\$17,894,852.13	100%	0	\$0.00		0
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0
Total		418	\$36,583,010.80	100%	0	\$0.00		0
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	1	\$63,562.73	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0
	Unavailable	79	\$12,205,112.12	70.55%	4	\$787,574.19	NA	0
Total		117	\$17,300,113.53	100%	5	\$851,136.92		0

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31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0
Total			50	\$5,392,444.35	100%	0	\$0.00		0
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0
Total			12	\$2,970,302.98	100%	0	\$0.00		0
31371PG38		CHASE HOME FINANCE	1	\$262,762.24	66.58%	0	\$0.00	NA	0
		Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0
Total			2	\$394,636.99	100%	0	\$0.00		0
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0
Total			18	\$3,696,368.74	100%	0	\$0.00		0
31371PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,813,803.57	92.13%	0	\$0.00	NA	0
Total			8	\$1,968,803.57	100%	0	\$0.00		0
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0
Total			6	\$1,034,183.20	100%	0	\$0.00		0
31371PG79		CHASE HOME FINANCE	3	\$394,606.08	73.83%	0	\$0.00	NA	0
		Unavailable	1	\$139,870.33	26.17%	0	\$0.00	NA	0
Total			4	\$534,476.41	100%	0	\$0.00		0
31371PG87			1	\$115,080.32	3.67%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0
		Total	24	\$3,135,507.07	100%	0	\$0.00		0
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0
		Total	6	\$798,981.39	100%	0	\$0.00		0
31371PHA1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,346.92	11.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$238,928.07	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,028.20	71.79%	1	\$170,974.90	NA	0
		Total	8	\$1,404,303.19	100%	1	\$170,974.90		0
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,712,968.66	51.42%	1	\$294,312.81	NA	0
		Total	23	\$5,274,918.84	100%	1	\$294,312.81		0
31371PHE3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	20.87%	0	\$0.00	NA	0
		Unavailable	4	\$834,036.01	79.13%	0	\$0.00	NA	0
		Total	5	\$1,054,036.01	100%	0	\$0.00		0
31371PHF0		DOWNEY SAVINGS AND LOAN	2	\$184,893.48	4.91%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0
Total			16	\$3,762,603.85	100%	0	\$0.00		0
31371PHH6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0
Total			42	\$6,791,528.80	100%	0	\$0.00		0
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0
Total			15	\$2,100,204.65	100%	0	\$0.00		0
31371PHK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0
		Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0
Total			5	\$706,923.35	100%	0	\$0.00		0
31381JR20		Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA	0
Total			2	\$1,270,435.72	100%	0	\$0.00		0
31381JR38		Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0
Total			50	\$21,680,519.61	100%	0	\$0.00		0
31381JR46		Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0
Total			7	\$3,482,008.91	100%	0	\$0.00		0
31381JR61		Unavailable	1	\$522,505.26	100%	0	\$0.00	NA	0
Total			1	\$522,505.26	100%	0	\$0.00		0

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31381JR79	Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0
Total		5	\$1,675,282.05	100%	0	\$0.00		0
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0
Total		17	\$6,096,597.07	100%	0	\$0.00		0
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0
Total		20	\$6,833,716.99	100%	0	\$0.00		0
31381JRP9	Unavailable	5	\$1,769,543.83	100%	0	\$0.00	NA	0
Total		5	\$1,769,543.83	100%	0	\$0.00		0
31381JRR5	Unavailable	3	\$603,477.78	100%	0	\$0.00	NA	0
Total		3	\$603,477.78	100%	0	\$0.00		0
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0
Total		15	\$4,770,917.44	100%	0	\$0.00		0
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0
Total		1	\$688,333.52	100%	0	\$0.00		0
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0
Total		19	\$7,312,985.90	100%	0	\$0.00		0
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0
Total		33	\$14,100,059.32	100%	0	\$0.00		0
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0
Total		13	\$5,343,553.21	100%	0	\$0.00		0
31381JRY0	Unavailable	8	\$2,660,955.98	100%	0	\$0.00	NA	0
Total		8	\$2,660,955.98	100%	0	\$0.00		0
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0
Total		73	\$35,814,848.05	100%	0	\$0.00		0
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0
Total		4	\$754,934.34	100%	0	\$0.00		0
31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0
Total		31	\$13,240,998.06	100%	0	\$0.00		0
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0
Total		10	\$1,275,821.80	100%	0	\$0.00		0

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31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0
Total		79	\$24,758,717.79	100%	0	\$0.00		0
31381JSE3	Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0
Total		3	\$965,619.46	100%	0	\$0.00		0
31381JSF0	Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0
Total		2	\$615,778.24	100%	0	\$0.00		0
31381JSG8	Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0
Total		33	\$14,826,670.56	100%	0	\$0.00		0
31381JSH6	Unavailable	3	\$1,106,266.68	100%	0	\$0.00	NA	0
Total		3	\$1,106,266.68	100%	0	\$0.00		0
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0
Total		7	\$2,527,081.31	100%	0	\$0.00		0
31381JSK9	Unavailable	2	\$1,431,633.22	100%	0	\$0.00	NA	0
Total		2	\$1,431,633.22	100%	0	\$0.00		0
31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0
Total		5	\$1,974,919.35	100%	0	\$0.00		0
31381JSN3	Unavailable	1	\$626,633.77	100%	0	\$0.00	NA	0
Total		1	\$626,633.77	100%	0	\$0.00		0
31381JSP8	Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0
Total		97	\$40,382,902.72	100%	0	\$0.00		0
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0
Total		1	\$544,509.50	100%	0	\$0.00		0
31381JSR4	Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0
Total		4	\$1,760,839.35	100%	0	\$0.00		0
31381JSS2	Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0
Total		11	\$5,649,479.78	100%	0	\$0.00		0
31381JST0	Unavailable	2	\$569,255.49	100%	0	\$0.00	NA	0
Total		2	\$569,255.49	100%	0	\$0.00		0
31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0
Total		38	\$10,547,032.35	100%	0	\$0.00		0

31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	1	\$189,050.00	NA	0
Total		60	\$14,936,617.78	100%	1	\$189,050.00		0
31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0
Total		40	\$10,777,685.37	100%	0	\$0.00		0
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	1	\$275,841.50	NA	0
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0
Total		38	\$9,078,219.60	100%	1	\$275,841.50		0
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0
Total		48	\$10,013,343.11	100%	0	\$0.00		0
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	1	\$281,940.93	NA	0
Total		58	\$15,017,137.06	100%	1	\$281,940.93		0
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0
Total		74	\$18,184,714.37	100%	0	\$0.00		0
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0
Total		66	\$15,838,404.03	100%	0	\$0.00		0
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0
Total		5	\$641,795.21	100%	0	\$0.00		0
31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0
Total		15	\$3,084,694.65	100%	0	\$0.00		0
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,942,280.07	71.13%	1	\$139,464.15	NA	0
Total		35	\$4,136,471.48	100%	1	\$139,464.15		0
31403G4T6	SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0

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		Unavailable	69	\$13,495,682.86	74.73%	1	\$126,998.00	NA	0
Total			91	\$18,059,122.48	100%	1	\$126,998.00		0
31403G4U3		SUNTRUST MORTGAGE INC.	3	\$650,318.83	100%	0	\$0.00	NA	0
Total			3	\$650,318.83	100%	0	\$0.00		0
31403G4V1		SUNTRUST MORTGAGE INC.	1	\$200,000.00	14.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,205,888.11	85.77%	0	\$0.00	NA	0
Total			6	\$1,405,888.11	100%	0	\$0.00		0
31403G4W9		SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0
		Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0
Total			3	\$632,197.42	100%	0	\$0.00		0
31403G4X7		SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0
Total			64	\$7,534,099.23	100%	0	\$0.00		0
31403G4Y5		SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0
Total			97	\$13,408,858.49	100%	0	\$0.00		0
31403G4Z2		SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0
Total			74	\$12,085,920.93	100%	0	\$0.00		0
31403G5A6		SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0
Total			150	\$30,612,534.92	100%	0	\$0.00		0
31403G5B4		SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0
Total			251	\$65,465,973.25	100%	0	\$0.00		0
31403G5C2		SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0
Total			95	\$5,376,859.40	100%	0	\$0.00		0

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31403G5D0	SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0
	Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0
Total		101	\$17,383,772.38	100%	0	\$0.00		0
31403G5E8	SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0
Total		6	\$1,531,999.31	100%	0	\$0.00		0
31403G5F5	SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0
Total		93	\$19,147,174.48	100%	0	\$0.00		0
31403G5H1	SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	1	\$271,995.84	NA	0
	Unavailable	91	\$25,123,521.69	67.31%	3	\$1,149,894.93	NA	1
Total		143	\$37,326,436.69	100%	4	\$1,421,890.77		1
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0
Total		11	\$3,016,297.77	100%	0	\$0.00		0
31406RZ24	Unavailable	12	\$1,176,898.79	100%	2	\$185,132.16	NA	0
Total		12	\$1,176,898.79	100%	2	\$185,132.16		0
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0
Total		13	\$1,718,680.80	100%	0	\$0.00		0
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0
Total		60	\$7,674,399.99	100%	0	\$0.00		0
31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0
Total		21	\$1,419,739.17	100%	0	\$0.00		0
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,035,550.00	100%	0	\$0.00		0
31408HVN2	CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0
Total		29	\$8,048,137.00	100%	0	\$0.00		0
31408HVP7		118	\$28,197,528.38	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			118	\$28,197,528.38	100%	0	\$0.00		0
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	1	\$149,900.00	NA	0
Total			17	\$3,933,244.00	100%	1	\$149,900.00		0
31409GSS6		CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0
Total			23	\$5,921,561.60	100%	0	\$0.00		0
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0
Total			5	\$1,380,815.00	100%	0	\$0.00		0
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0
Total			23	\$4,493,311.52	100%	0	\$0.00		0
31409JAT7		GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0
		Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0
Total			6	\$1,168,750.00	100%	0	\$0.00		0
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0
Total			5	\$1,202,510.00	100%	0	\$0.00		0
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0
Total			3	\$452,747.11	100%	0	\$0.00		0
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0
Total			1	\$417,000.00	100%	0	\$0.00		0
31409LRT4		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,750,000.00	100%	0	\$0.00		0
31409LRU1		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0

31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,435,000.00	100%	0	\$0.00		0
31409LS63		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,845,000.00	100%	0	\$0.00		0
31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA	0
Total			1	\$5,702,700.00	100%	0	\$0.00		0
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,259,000.00	100%	0	\$0.00		0
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0
Total			1	\$1,184,015.24	100%	0	\$0.00		0
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA	0
Total			1	\$1,079,097.77	100%	0	\$0.00		0
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,992,000.00	100%	0	\$0.00		0
31409LTL9		GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,450.00	100%	0	\$0.00		0
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,359,000.00	100%	0	\$0.00		0
31409LUV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,218,900.00	100%	0	\$0.00	NA	0
Total			1	\$3,218,900.00	100%	0	\$0.00		0
31409LUW3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,293,000.00	100%	0	\$0.00		0
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,257,000.00	100%	0	\$0.00		0
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LV36		RED MORTGAGE CAPITAL, INC.	2	\$20,037,900.00	100%	0	\$0.00	NA	0
Total			2	\$20,037,900.00	100%	0	\$0.00		0
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409LWE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0

31409LWN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,675,000.00	100%	0	\$0.00		0
31409LWP6	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31409LXM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
31409LXW0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	0
Total		1	\$2,353,350.19	100%	0	\$0.00		0
31409VJM6	SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,704,305.25	58.95%	1	\$364,160.46	NA	0
Total		10	\$2,891,305.25	100%	1	\$364,160.46		0
31409VJN4	SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	3	\$486,195.85	NA	0
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0
Total		61	\$16,372,310.91	100%	3	\$486,195.85		0
31409VSZ7	Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,071,250.00	100%	0	\$0.00		0
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0
Total		10	\$1,222,203.07	100%	0	\$0.00		0
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0
Total		12	\$1,811,199.06	100%	0	\$0.00		0
31410FNU5	CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0
Total		15	\$1,794,275.26	100%	0	\$0.00		0

31410PJQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0
Total		42	\$9,001,562.49	100%	0	\$0.00		0
31410PJR5	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA	0
Total		5	\$1,004,485.09	100%	0	\$0.00		0
31410PJS3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,135,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,135,350.00	100%	0	\$0.00		0
31410TNB7	SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0
Total		230	\$14,371,612.65	100%	0	\$0.00		0
31410TNC5	SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0
Total		102	\$10,159,969.86	100%	0	\$0.00		0
31410TND3	SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0
Total		23	\$3,799,168.24	100%	0	\$0.00		0
31410TNE1	SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0
Total		138	\$21,994,408.87	100%	0	\$0.00		0
31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0
Total		36	\$4,129,677.78	100%	0	\$0.00		0
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0
Total		7	\$1,126,700.00	100%	0	\$0.00		0

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31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0
Total		8	\$1,358,000.00	100%	0	\$0.00		0
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0
Total		21	\$1,337,053.05	100%	0	\$0.00		0
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	1	\$68,034.45	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0
Total		57	\$3,856,529.55	100%	1	\$68,034.45		0
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0
Total		22	\$1,296,620.05	100%	0	\$0.00		0
31410UJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,183,919.27	97.09%	1	\$98,099.72	NA	0
Total		33	\$3,279,469.27	100%	1	\$98,099.72		0
31410UJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	1	\$104,542.60	NA	0
	PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0
	Unavailable	55	\$5,272,203.81	81.08%	1	\$96,686.97	NA	1
Total		67	\$6,501,918.83	100%	2	\$201,229.57		1
31410UJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0

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		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0
Total			14	\$1,316,510.35	100%	0	\$0.00		0
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0
Total			89	\$11,478,046.09	100%	0	\$0.00		0
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0
		Unavailable	101	\$13,267,017.13	74.89%	1	\$133,115.76	NA	0
Total			135	\$17,714,377.61	100%	1	\$133,115.76		0
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	1	\$112,013.10	NA	0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0
Total			9	\$1,208,955.80	100%	1	\$112,013.10		0
31410UKD3		Unavailable	9	\$2,083,942.83	100%	0	\$0.00	NA	0
Total			9	\$2,083,942.83	100%	0	\$0.00		0
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
Total			26	\$5,383,707.44	100%	0	\$0.00		0
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0
Total			7	\$1,507,148.41	100%	0	\$0.00		0
31410WE53		CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0
Total			40	\$6,584,709.59	100%	0	\$0.00		0

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31410WFA1	Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0
Total		26	\$5,453,302.17	100%	0	\$0.00		0
31410WFB9	Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0
Total		23	\$5,075,702.29	100%	0	\$0.00		0
31410WFC7	CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0
	Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0
Total		71	\$16,062,748.65	100%	0	\$0.00		0
31410WFD5	CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0
Total		25	\$1,332,762.19	100%	0	\$0.00		0
31410WFL7	Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0
Total		27	\$6,913,108.55	100%	0	\$0.00		0
31410WH35	Unavailable	78	\$4,372,001.91	100%	1	\$38,100.43	NA	0
Total		78	\$4,372,001.91	100%	1	\$38,100.43		0
31410WH50	Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0
Total		23	\$3,028,928.47	100%	0	\$0.00		0
31410WH68	Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0
Total		6	\$1,316,223.17	100%	0	\$0.00		0
31410WH76	Unavailable	42	\$10,469,744.76	100%	0	\$0.00	NA	0
Total		42	\$10,469,744.76	100%	0	\$0.00		0
31410WH84	CITIMORTGAGE, INC.	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0
	Unavailable	104	\$24,885,719.28	95.96%	1	\$314,801.20	NA	0
Total		109	\$25,934,425.32	100%	1	\$314,801.20		0
31410WH92	CITIMORTGAGE, INC.	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0
	Unavailable	175	\$38,389,998.97	96.87%	6	\$1,341,141.82	NA	0
Total		181	\$39,631,187.96	100%	6	\$1,341,141.82		0
31410WJ25	CITIMORTGAGE, INC.	3	\$275,397.52	14.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0
Total		24	\$1,958,939.94	100%	0	\$0.00		0
31410WJ33	CITIMORTGAGE, INC.	3	\$391,630.18	26.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0
Total		10	\$1,459,247.18	100%	0	\$0.00		0

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31410WJ41	CITIMORTGAGE, INC.	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0
	Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0
Total		66	\$15,059,381.34	100%	0	\$0.00		0
31410WJ58	CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0
Total		46	\$5,803,622.02	100%	0	\$0.00		0
31410WJ66	CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0
Total		25	\$2,478,445.44	100%	0	\$0.00		0
31410WJA7	CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	1	\$397,612.72	NA	0
	Unavailable	451	\$127,007,059.88	95.85%	4	\$1,248,291.12	NA	1
Total		473	\$132,504,992.87	100%	5	\$1,645,903.84		1
31410WJB5	CITIMORTGAGE, INC.	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0
	Unavailable	367	\$93,197,612.24	96.3%	11	\$3,056,671.67	NA	1
Total		381	\$96,780,312.24	100%	11	\$3,056,671.67		1
31410WJC3	CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	42	\$10,410,611.52	96.17%	2	\$563,044.99	NA	0
Total		43	\$10,825,611.52	100%	2	\$563,044.99		0
31410WJD1	CITIMORTGAGE, INC.	15	\$810,447.95	15.1%	0	\$0.00	NA	0
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0
Total		95	\$5,367,223.95	100%	0	\$0.00		0
31410WJE9	CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0
Total		72	\$6,616,702.24	100%	0	\$0.00		0
31410WJF6	CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0
Total		74	\$9,784,263.12	100%	0	\$0.00		0
31410WJG4	CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0
Total		77	\$4,235,454.49	100%	0	\$0.00		0
31410WJH2	CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0
Total		34	\$3,172,705.55	100%	0	\$0.00		0

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31410WJK5	CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0
Total		18	\$3,164,244.13	100%	0	\$0.00		0
31410WJL3	CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0
Total		48	\$9,746,713.60	100%	0	\$0.00		0
31410WJM1	CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0
Total		518	\$101,826,908.93	100%	0	\$0.00		0
31410WJN9	CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0
Total		12	\$2,465,870.57	100%	0	\$0.00		0
31410WJP4	CITIMORTGAGE, INC.	2	\$407,523.34	7.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0
Total		26	\$5,457,087.13	100%	0	\$0.00		0
31410WJQ2	CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	0
	Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0
Total		35	\$2,707,798.55	100%	0	\$0.00		0
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0
Total		31	\$5,680,497.50	100%	0	\$0.00		0
31410WJS8	CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0
Total		21	\$3,772,212.61	100%	0	\$0.00		0
31410WJT6	Unavailable	10	\$1,038,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,038,400.00	100%	0	\$0.00		0
31410WJU3	CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0
	Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0
Total		122	\$26,781,209.18	100%	0	\$0.00		0
31410WJV1	CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0
	Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0
Total		25	\$3,278,168.34	100%	0	\$0.00		0
31410WJW9	CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0
Total		28	\$4,186,318.57	100%	0	\$0.00		0

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31410WJX7	CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0
	Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0
Total		36	\$6,691,915.26	100%	0	\$0.00		0
31410WJY5	CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0
Total		13	\$1,525,452.00	100%	0	\$0.00		0
31410WJZ2	CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0
	Unavailable	31	\$3,322,218.00	83.35%	1	\$84,220.71	NA	0
Total		37	\$3,986,052.62	100%	1	\$84,220.71		0
31410WL22	CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0
	Unavailable	898	\$132,880,916.45	94.03%	7	\$1,341,303.71	NA	0
Total		955	\$141,319,548.66	100%	7	\$1,341,303.71		0
31410WL30	CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0
	Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0
Total		15	\$1,090,430.68	100%	0	\$0.00		0
31410WL48	CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0
	Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0
Total		33	\$3,223,428.26	100%	0	\$0.00		0
31410WL55	CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0
Total		203	\$26,803,052.06	100%	0	\$0.00		0
31410WL63	CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0
Total		48	\$3,226,349.86	100%	0	\$0.00		0
31410WL71	CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0
	Unavailable	1,471	\$185,242,379.73	98.12%	22	\$3,251,251.97	NA	4
Total		1,502	\$188,782,404.14	100%	22	\$3,251,251.97		4
31410WL97	CITIMORTGAGE, INC.	9	\$892,952.11	9.98%	0	\$0.00	NA	0
	Unavailable	80	\$8,057,507.32	90.02%	1	\$120,193.62	NA	0
Total		89	\$8,950,459.43	100%	1	\$120,193.62		0
31410WLR7	CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0
Total		31	\$2,008,351.35	100%	0	\$0.00		0

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31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0
Total		33	\$2,001,032.51	100%	0	\$0.00		0
31410WLT3	CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0
Total		14	\$1,012,804.83	100%	0	\$0.00		0
31410WLU0	CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,466.20	95.61%	1	\$82,062.87	NA	0
Total		23	\$2,002,386.65	100%	1	\$82,062.87		0
31410WLW8	CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0
	Unavailable	281	\$68,448,817.28	90.99%	1	\$156,073.83	NA	0
Total		314	\$75,227,082.20	100%	1	\$156,073.83		0
31410WLW6	CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	1	\$320,382.39	NA	0
	Unavailable	506	\$128,269,503.10	87.08%	3	\$750,267.45	NA	1
Total		585	\$147,295,320.40	100%	4	\$1,070,649.84		1
31410WLY2	CITIMORTGAGE, INC.	14	\$2,945,936.64	74.34%	0	\$0.00	NA	0
	Unavailable	3	\$1,016,779.37	25.66%	0	\$0.00	NA	0
Total		17	\$3,962,716.01	100%	0	\$0.00		0
31410WLZ9	CITIMORTGAGE, INC.	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0
Total		47	\$10,221,333.42	100%	0	\$0.00		0
31410WMA3	CITIMORTGAGE, INC.	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0
	Unavailable	137	\$17,819,754.26	92.42%	1	\$121,033.95	NA	0
Total		148	\$19,281,266.32	100%	1	\$121,033.95		0
31410WMB1	CITIMORTGAGE, INC.	1	\$416,613.77	15.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,358,584.75	84.99%	0	\$0.00	NA	0
Total		12	\$2,775,198.52	100%	0	\$0.00		0
31410WMC9	CITIMORTGAGE, INC.	3	\$805,688.81	29.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,915,957.59	70.4%	0	\$0.00	NA	0
Total		10	\$2,721,646.40	100%	0	\$0.00		0
31410WMD7	CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA	0
	Unavailable	94	\$22,412,933.40	99.1%	3	\$655,443.00	NA	1
Total		95	\$22,617,044.17	100%	3	\$655,443.00		1
31410WME5	CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	1	\$59,503.63	NA	1
	Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0

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Total			89	\$5,865,300.96	100%	1	\$59,503.63		1	\$
31410WMF2	Unavailable		27	\$2,608,042.10	100%	2	\$184,799.51	NA	0	
Total			27	\$2,608,042.10	100%	2	\$184,799.51		0	
31410WMG0	CITIMORTGAGE, INC.		1	\$46,580.00	0.11%	0	\$0.00	NA	0	
	Unavailable		439	\$42,713,553.40	99.89%	4	\$415,771.83	NA	2	\$1
Total			440	\$42,760,133.40	100%	4	\$415,771.83		2	\$1
31410WMH8	CITIMORTGAGE, INC.		1	\$130,989.54	1.65%	0	\$0.00	NA	0	
	Unavailable		60	\$7,784,550.16	98.35%	1	\$164,305.18	NA	0	
Total			61	\$7,915,539.70	100%	1	\$164,305.18		0	
31410WMJ4	CITIMORTGAGE, INC.		15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	
	Unavailable		156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	
Total			171	\$43,722,621.36	100%	0	\$0.00		0	
31410WMK1	CITIMORTGAGE, INC.		171	\$45,000,377.94	16.75%	1	\$379,285.00	NA	0	
	Unavailable		861	\$223,697,863.51	83.25%	5	\$1,018,093.17	NA	0	
Total			1,032	\$268,698,241.45	100%	6	\$1,397,378.17		0	
31410WML9	CITIMORTGAGE, INC.		71	\$17,695,919.35	19.05%	2	\$595,847.59	NA	0	
	Unavailable		305	\$75,195,462.22	80.95%	4	\$757,939.86	NA	0	
Total			376	\$92,891,381.57	100%	6	\$1,353,787.45		0	
31410WMM7	CITIMORTGAGE, INC.		6	\$1,469,800.00	40.68%	0	\$0.00	NA	0	
	Unavailable		8	\$2,143,359.09	59.32%	0	\$0.00	NA	0	
Total			14	\$3,613,159.09	100%	0	\$0.00		0	
31410WMN5	CITIMORTGAGE, INC.		63	\$17,209,813.81	33.79%	1	\$180,035.67	NA	0	
	Unavailable		124	\$33,720,592.35	66.21%	1	\$215,249.32	NA	0	
Total			187	\$50,930,406.16	100%	2	\$395,284.99		0	
31410WMP0	CITIMORTGAGE, INC.		40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	
	Unavailable		40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	
Total			80	\$18,657,833.30	100%	0	\$0.00		0	
31410WMQ8	Unavailable		7	\$2,062,858.98	100%	0	\$0.00	NA	0	
Total			7	\$2,062,858.98	100%	0	\$0.00		0	
31410WMR6	CITIMORTGAGE, INC.		6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	
	Unavailable		35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	
Total			41	\$10,442,791.96	100%	0	\$0.00		0	
31410WMS4	CITIMORTGAGE, INC.		54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	

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		Unavailable	221	\$56,744,280.27	78.89%	2	\$456,158.82	NA	0
Total			275	\$71,927,762.99	100%	2	\$456,158.82		0
31410WMT2		CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0
		Unavailable	85	\$20,216,434.95	80.94%	2	\$417,512.66	NA	0
Total			105	\$24,976,060.95	100%	2	\$417,512.66		0
31410WMU9		Unavailable	10	\$2,509,095.00	100%	0	\$0.00	NA	0
Total			10	\$2,509,095.00	100%	0	\$0.00		0
31410WNC8		CITIMORTGAGE, INC.	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0
Total			26	\$4,949,159.53	100%	0	\$0.00		0
31410WND6		CITIMORTGAGE, INC.	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0
		Unavailable	1,947	\$510,425,839.44	87.28%	10	\$3,065,652.60	NA	2
Total			2,218	\$584,797,145.94	100%	10	\$3,065,652.60		2
31410WNE4		CITIMORTGAGE, INC.	2	\$383,439.71	3.1%	0	\$0.00	NA	0
		Unavailable	46	\$11,983,501.57	96.9%	2	\$489,999.61	NA	0
Total			48	\$12,366,941.28	100%	2	\$489,999.61		0
31410WNF1		CITIMORTGAGE, INC.	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0
		Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0
Total			26	\$5,997,966.89	100%	0	\$0.00		0
31410WNG9		CITIMORTGAGE, INC.	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0
		Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0
Total			49	\$11,290,441.98	100%	0	\$0.00		0
31410WNH7		CITIMORTGAGE, INC.	83	\$21,978,792.88	18.09%	1	\$227,857.33	NA	0
		Unavailable	376	\$99,544,732.79	81.91%	3	\$695,809.73	NA	0
Total			459	\$121,523,525.67	100%	4	\$923,667.06		0
31410WNJ3		CITIMORTGAGE, INC.	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0
		Unavailable	105	\$26,249,503.84	77.62%	2	\$505,697.02	NA	0
Total			140	\$33,817,369.32	100%	2	\$505,697.02		0
31410WNK0		Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0
Total			50	\$13,036,954.97	100%	0	\$0.00		0
31410WNL8		Unavailable	27	\$7,976,071.17	100%	0	\$0.00	NA	0
Total			27	\$7,976,071.17	100%	0	\$0.00		0
31410WS25		CITIMORTGAGE, INC.	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0

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		Unavailable	359	\$71,281,583.34	96.75%	12	\$2,233,928.68	NA	2	\$2
Total			373	\$73,679,546.34	100%	12	\$2,233,928.68		2	\$2
31410WS33		CITIMORTGAGE, INC.	46	\$12,093,368.00	9.81%	1	\$399,631.67	NA	0	
		Unavailable	421	\$111,238,348.91	90.19%	12	\$3,204,324.91	NA	2	\$6
Total			467	\$123,331,716.91	100%	13	\$3,603,956.58		2	\$6
31410WS41		CITIMORTGAGE, INC.	3	\$304,773.73	2.2%	0	\$0.00	NA	0	
		Unavailable	83	\$13,532,229.70	97.8%	2	\$318,101.42	NA	0	
Total			86	\$13,837,003.43	100%	2	\$318,101.42		0	
31410WS58		CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	
		Unavailable	121	\$29,708,640.47	88.91%	3	\$720,446.20	NA	0	
Total			138	\$33,414,767.48	100%	3	\$720,446.20		0	
31410WS66		CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	0	\$0.00	NA	0	
		Unavailable	79	\$12,085,751.32	94.49%	3	\$580,719.04	NA	0	
Total			84	\$12,791,046.32	100%	3	\$580,719.04		0	
31410WS74		CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	2	\$267,548.80	NA	0	
		Unavailable	672	\$102,312,236.35	85.36%	4	\$494,657.67	NA	0	
Total			797	\$119,855,066.12	100%	6	\$762,206.47		0	
31410WS82		CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	
		Unavailable	1,162	\$148,803,955.49	98.29%	20	\$2,906,405.92	NA	1	\$2
Total			1,181	\$151,399,546.69	100%	20	\$2,906,405.92		1	\$2
31410WS90		CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	
		Unavailable	119	\$29,645,314.47	94.19%	1	\$299,618.41	NA	1	\$2
Total			127	\$31,474,507.82	100%	1	\$299,618.41		1	\$2
31410WTA6		CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	1	\$356,995.98	NA	0	
		Unavailable	1,134	\$274,862,619.18	89.06%	5	\$1,466,607.11	NA	1	\$2
Total			1,286	\$308,620,932.89	100%	6	\$1,823,603.09		1	\$2
31410WTB4		CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	
		Unavailable	350	\$84,745,840.12	88.15%	3	\$723,412.48	NA	0	
Total			397	\$96,137,626.65	100%	3	\$723,412.48		0	
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	
Total			130	\$23,502,644.25	100%	0	\$0.00		0	
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	
Total			146	\$23,144,551.97	100%	0	\$0.00		0	

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31411DJ91	CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0
Total		16	\$2,371,454.36	100%	0	\$0.00		0
31411DP29	POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0
	Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0
Total		10	\$1,303,820.84	100%	0	\$0.00		0
31411DP37	POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0
Total		16	\$1,372,772.38	100%	0	\$0.00		0
31411DP45	POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0
	Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0
Total		82	\$11,184,390.27	100%	0	\$0.00		0
31411DP52	POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0
Total		38	\$5,554,378.06	100%	0	\$0.00		0
31411DP60	POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0
	Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0
Total		13	\$1,879,510.66	100%	0	\$0.00		0
31411DP78	POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,668,600.00	100%	0	\$0.00		0
31411DP86	POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0
	Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0
Total		66	\$10,788,996.06	100%	0	\$0.00		0
31411DP94	POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0
Total		80	\$13,766,763.87	100%	0	\$0.00		0
31411DPY9	POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0
Total		47	\$5,782,700.31	100%	0	\$0.00		0

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31411DPZ6	POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0
Total		12	\$1,308,711.54	100%	0	\$0.00		0
31411FU44	Unavailable	86	\$22,424,121.08	100%	1	\$227,999.82	NA	0
Total		86	\$22,424,121.08	100%	1	\$227,999.82		0
31411FU69	CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0
	Unavailable	141	\$32,136,386.39	80.05%	2	\$342,492.82	NA	0
Total		172	\$40,145,216.35	100%	2	\$342,492.82		0
31411FU77	CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0
	Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0
Total		56	\$11,116,588.21	100%	0	\$0.00		0
31411FU85	CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0
Total		56	\$13,601,940.18	100%	0	\$0.00		0
31411FU93	CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	1	\$287,808.15	NA	0
	Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0
Total		62	\$15,290,399.38	100%	1	\$287,808.15		0
31411FUX0	Unavailable	63	\$17,231,243.41	100%	1	\$360,000.00	NA	0
Total		63	\$17,231,243.41	100%	1	\$360,000.00		0
31411FVA9	CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0
	Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0
Total		79	\$19,502,378.36	100%	0	\$0.00		0
31411FVD3	Unavailable	53	\$14,420,853.65	100%	1	\$275,000.00	NA	0
Total		53	\$14,420,853.65	100%	1	\$275,000.00		0
31411FVE1	Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0
Total		42	\$8,082,377.32	100%	0	\$0.00		0
31411H6E5	POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0
Total		178	\$31,213,367.44	100%	0	\$0.00		0
31411H6F2	POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0
Total		77	\$12,696,006.23	100%	0	\$0.00		0

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31411H6G0	POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0
	Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0
Total		42	\$4,999,554.91	100%	0	\$0.00		0
31411H6H8	POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0
	Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0
Total		12	\$1,628,485.96	100%	0	\$0.00		0
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0
Total		7	\$2,496,735.40	100%	0	\$0.00		0
31411HHV5	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0
Total		23	\$6,062,250.00	100%	0	\$0.00		0
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0
	Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0
Total		60	\$5,938,689.58	100%	0	\$0.00		0
31411K5E9	THE HUNTINGTON NATIONAL BANK	11	\$1,893,022.64	69.2%	0	\$0.00	NA	0
	Unavailable	5	\$842,409.95	30.8%	0	\$0.00	NA	0
Total		16	\$2,735,432.59	100%	0	\$0.00		0
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0
	Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0
Total		16	\$1,789,488.46	100%	0	\$0.00		0
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0
	Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0
Total		16	\$1,135,484.40	100%	0	\$0.00		0
31411K5H2	THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0
Total		11	\$1,359,776.26	100%	0	\$0.00		0

31411K5J8		THE HUNTINGTON NATIONAL BANK	13	\$2,866,169.97	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$362,801.00	11.24%	0	\$0.00	NA	0
Total			15	\$3,228,970.97	100%	0	\$0.00		0
31411K5K5		THE HUNTINGTON NATIONAL BANK	8	\$1,757,753.92	100%	0	\$0.00	NA	0
Total			8	\$1,757,753.92	100%	0	\$0.00		0
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,721.63	46.2%	1	\$37,629.14	NA	0
Total			43	\$2,815,201.66	100%	1	\$37,629.14		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%	1	\$131,318.30	NA	1
Total			32	\$4,059,209.24	100%	1	\$131,318.30		1
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0
Total			17	\$1,581,608.44	100%	0	\$0.00		0
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0
Total			13	\$1,260,176.69	100%	0	\$0.00		0
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0
Total			11	\$1,482,865.59	100%	0	\$0.00		0
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0
Total			20	\$1,172,187.13	100%	0	\$0.00		0
31411K5T6		THE HUNTINGTON NATIONAL BANK	13	\$1,622,779.40	100%	0	\$0.00	NA	0
Total			13	\$1,622,779.40	100%	0	\$0.00		0
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0
Total			19	\$1,549,468.85	100%	0	\$0.00		0

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31411K5V1	THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	2	\$141,376.25	NA	1	\$
	Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	
Total		78	\$5,094,076.61	100%	2	\$141,376.25		1	\$
31411K5W9	THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	
	Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	
Total		11	\$1,609,324.35	100%	0	\$0.00		0	
31411K5X7	THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	
	Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	
Total		66	\$8,544,686.93	100%	0	\$0.00		0	
31411K5Y5	THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	
Total		32	\$4,311,562.95	100%	0	\$0.00		0	
31411LK59	SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	
	Unavailable	28	\$4,940,053.19	69.93%	1	\$219,769.36	NA	0	
Total		41	\$7,064,491.63	100%	1	\$219,769.36		0	
31411LK67	SUNTRUST MORTGAGE INC.	9	\$1,866,092.00	41.95%	1	\$228,133.91	NA	0	
	Unavailable	11	\$2,582,040.00	58.05%	0	\$0.00	NA	0	
Total		20	\$4,448,132.00	100%	1	\$228,133.91		0	
31411LK75	SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	
	Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	
Total		59	\$9,974,748.72	100%	0	\$0.00		0	
31411LK83	SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	
	Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	
Total		81	\$19,374,894.60	100%	0	\$0.00		0	
31411LK91	SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	1	\$220,325.39	NA	0	
	Unavailable	55	\$8,432,925.07	77.85%	2	\$89,236.08	NA	0	
Total		73	\$10,832,655.01	100%	3	\$309,561.47		0	
31411LLA7	SUNTRUST	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	8	\$1,376,920.00	49.07%	1	\$130,188.43	NA	1	\$1
Total			15	\$2,805,760.00	100%	1	\$130,188.43		1	\$1
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	
Total			46	\$6,879,213.40	100%	0	\$0.00		0	
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	
Total			23	\$2,669,097.87	100%	0	\$0.00		0	
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	
Total			15	\$2,573,017.46	100%	0	\$0.00		0	
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	
Total			89	\$17,825,871.78	100%	0	\$0.00		0	
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	
Total			6	\$976,731.02	100%	0	\$0.00		0	
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	
Total			10	\$1,271,740.52	100%	0	\$0.00		0	
31411NEK9		CCO MORTGAGE CORPORATION	14	\$2,052,904.98	100%	0	\$0.00	NA	0	
Total			14	\$2,052,904.98	100%	0	\$0.00		0	
31411NEL7		CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0	
Total			11	\$1,233,500.00	100%	0	\$0.00		0	
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	
Total			29	\$2,809,038.43	100%	0	\$0.00		0	
31411RG36		REGIONS BANK	50	\$6,327,934.25	90.55%	0	\$0.00	NA	0	

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		Unavailable	5	\$660,545.49	9.45%	0	\$0.00	NA	0
Total			55	\$6,988,479.74	100%	0	\$0.00		0
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0
Total			9	\$1,842,293.36	100%	0	\$0.00		0
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0
Total			19	\$1,338,797.68	100%	0	\$0.00		0
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0
Total			13	\$1,260,744.32	100%	0	\$0.00		0
31411RGS1		REGIONS BANK	5	\$1,249,943.31	100%	0	\$0.00	NA	0
Total			5	\$1,249,943.31	100%	0	\$0.00		0
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0
Total			74	\$14,196,515.41	100%	0	\$0.00		0
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	3	\$726,597.19	NA	0
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0
Total			86	\$19,380,916.53	100%	3	\$726,597.19		0
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0
Total			171	\$10,843,448.48	100%	0	\$0.00		0
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	2	\$186,772.22	NA	1
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0
Total			143	\$14,091,412.21	100%	2	\$186,772.22		1
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0
Total			220	\$28,699,281.10	100%	0	\$0.00		0
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0
Total			52	\$10,047,555.29	100%	0	\$0.00		0
31411RGZ5		REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0
Total			98	\$5,924,074.71	100%	0	\$0.00		0

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31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0
Total		12	\$2,282,094.63	100%	0	\$0.00		0
31411SU38	UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0
Total		27	\$3,500,490.94	100%	0	\$0.00		0
31411U4Q1	Unavailable	6	\$1,155,762.64	100%	0	\$0.00	NA	0
Total		6	\$1,155,762.64	100%	0	\$0.00		0
31411U4R9	Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0
Total		22	\$3,518,513.73	100%	0	\$0.00		0
31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0
Total		10	\$2,581,355.25	100%	0	\$0.00		0
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0
Total		6	\$1,409,184.04	100%	0	\$0.00		0
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0
Total		73	\$19,039,166.65	100%	0	\$0.00		0
31411VBW8	Unavailable	50	\$12,881,488.74	100%	1	\$373,790.19	NA	0
Total		50	\$12,881,488.74	100%	1	\$373,790.19		0
31411VDT3	SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0
	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0
Total		34	\$8,134,230.22	100%	0	\$0.00		0
31411VG86	WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	0	\$0.00	NA	0
	Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0
Total		29	\$4,333,688.59	100%	0	\$0.00		0
31411VG94	WACHOVIA MORTGAGE CORPORATION	12	\$2,385,978.32	100%	0	\$0.00	NA	0
Total		12	\$2,385,978.32	100%	0	\$0.00		0
31411VH44		3	\$1,368,037.64	100%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK, F.S.B.								
Total			3	\$1,368,037.64	100%	0	\$0.00		0	
31411VH51		AMERICAN SAVINGS BANK, F.S.B.	1	\$305,916.94	100%	0	\$0.00	NA	0	
Total			1	\$305,916.94	100%	0	\$0.00		0	
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	
		Unavailable	2	\$312,211.10	7.88%	1	\$165,721.49	NA	1	\$165,721.49
Total			25	\$3,961,636.98	100%	1	\$165,721.49		1	\$165,721.49
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	
Total			26	\$3,766,339.81	100%	0	\$0.00		0	
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	
Total			9	\$2,182,004.70	100%	0	\$0.00		0	
31411VHD4		WACHOVIA MORTGAGE CORPORATION	3	\$1,191,171.48	100%	0	\$0.00	NA	0	
Total			3	\$1,191,171.48	100%	0	\$0.00		0	
31411VHE2		WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	
		Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	
Total			20	\$1,354,823.74	100%	0	\$0.00		0	
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	
Total			34	\$3,415,424.96	100%	0	\$0.00		0	
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	
Total			97	\$12,854,432.93	100%	0	\$0.00		0	

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31411VHH5	WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0
Total		14	\$2,876,363.70	100%	0	\$0.00		0
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	1	\$316,162.41	NA	1
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0
Total		439	\$111,020,605.17	100%	1	\$316,162.41		1
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0
	Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0
Total		109	\$6,902,058.79	100%	0	\$0.00		0
31411VHL6	WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0
Total		142	\$14,138,591.42	100%	0	\$0.00		0
31411VHM4	WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	2	\$254,224.27	NA	0
	Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0
Total		191	\$25,013,256.25	100%	2	\$254,224.27		0
31411VHN2	WACHOVIA MORTGAGE CORPORATION	17	\$5,116,791.08	100%	0	\$0.00	NA	0
Total		17	\$5,116,791.08	100%	0	\$0.00		0
31411VHP7	WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0
	Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0
Total		9	\$1,849,817.32	100%	0	\$0.00		0
31411VHQ5	WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	1	\$310,660.91	NA	0
	Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0
Total		51	\$11,992,165.41	100%	1	\$310,660.91		0

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31411VHR3	WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	9	\$2,641,446.44	NA	2	\$0
	Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0
Total		502	\$125,169,560.74	100%	9	\$2,641,446.44		2	\$0
31411VHS1	WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	1	\$81,955.96	NA	0	\$0
	Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0
Total		98	\$6,015,442.40	100%	1	\$81,955.96		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%	1	\$138,490.33	NA	0	\$0
	Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0
Total		105	\$13,644,091.21	100%	1	\$138,490.33		0	\$0
31411VHV4	WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	1	\$164,676.30	NA	1	\$1
Total		37	\$6,553,736.29	100%	1	\$164,676.30		1	\$1
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%	1	\$236,800.00	NA	0	\$0
	Unavailable	164	\$41,856,389.37	88.29%	4	\$1,345,140.61	NA	1	\$1
Total		188	\$47,409,746.37	100%	5	\$1,581,940.61		1	\$1
31411VM63	SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	1	\$417,000.00	NA	0	\$0
	Unavailable	167	\$46,691,591.75	88.31%	3	\$1,019,396.30	NA	0	\$0
Total		193	\$52,874,596.32	100%	4	\$1,436,396.30		0	\$0
31411VM71	SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0

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	Unavailable	157	\$37,966,042.44	91.02%	1	\$200,257.00	NA	0
Total		174	\$41,713,478.44	100%	1	\$200,257.00		0
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0
Total		22	\$4,350,704.74	100%	0	\$0.00		0
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0
Total		18	\$3,229,599.88	100%	0	\$0.00		0
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0
Total		7	\$1,226,130.48	100%	0	\$0.00		0
31411VYP8	Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA	0
Total		10	\$2,224,760.00	100%	0	\$0.00		0
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0
Total		16	\$2,673,460.00	100%	0	\$0.00		0
31411VYR4	Unavailable	7	\$1,584,970.00	100%	0	\$0.00	NA	0
Total		7	\$1,584,970.00	100%	0	\$0.00		0
31411W4L8	Unavailable	359	\$77,849,822.93	100%	2	\$514,686.15	NA	0
Total		359	\$77,849,822.93	100%	2	\$514,686.15		0
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0
	Unavailable	904	\$195,778,363.06	96.19%	1	\$206,887.09	NA	0
Total		944	\$203,539,700.75	100%	1	\$206,887.09		0
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0
	Unavailable	824	\$193,394,493.83	98.28%	3	\$517,182.62	NA	1
Total		838	\$196,771,333.33	100%	3	\$517,182.62		1
31411W4P9	Unavailable	13	\$3,291,948.14	100%	0	\$0.00	NA	0
Total		13	\$3,291,948.14	100%	0	\$0.00		0
31411W4Q7	Unavailable	6	\$1,304,419.50	100%	0	\$0.00	NA	0
Total		6	\$1,304,419.50	100%	0	\$0.00		0
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0
Total		97	\$6,562,972.89	100%	0	\$0.00		0
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0
Total		171	\$11,148,728.41	100%	0	\$0.00		0

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31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	108	\$6,537,882.18	98.87%	1	\$72,164.50	NA	0
Total		109	\$6,612,882.18	100%	1	\$72,164.50		0
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0
	Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0
Total		133	\$13,184,283.26	100%	0	\$0.00		0
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0
	Unavailable	185	\$18,210,190.03	97%	1	\$92,310.84	NA	0
Total		191	\$18,774,329.07	100%	1	\$92,310.84		0
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0
Total		33	\$3,251,063.41	100%	0	\$0.00		0
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0
	Unavailable	367	\$48,396,997.16	97.83%	1	\$132,924.27	NA	0
Total		375	\$49,472,382.43	100%	1	\$132,924.27		0
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0
Total		27	\$3,383,692.90	100%	0	\$0.00		0
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0
Total		21	\$4,641,779.02	100%	0	\$0.00		0
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0
	Unavailable	176	\$47,208,130.62	98.59%	1	\$237,822.34	NA	1
Total		179	\$47,884,934.74	100%	1	\$237,822.34		1
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0
	Unavailable	697	\$173,891,617.54	99.39%	4	\$1,127,123.15	NA	0
Total		703	\$174,961,368.61	100%	4	\$1,127,123.15		0
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0
	Unavailable	99	\$22,089,554.78	98.36%	1	\$318,640.49	NA	0
Total		100	\$22,457,835.60	100%	1	\$318,640.49		0
31411W5D5	Unavailable	88	\$17,257,638.70	100%	1	\$163,490.21	NA	0
Total		88	\$17,257,638.70	100%	1	\$163,490.21		0
31411W5E3	Unavailable	8	\$1,598,520.10	100%	0	\$0.00	NA	0
Total		8	\$1,598,520.10	100%	0	\$0.00		0
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0

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	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0
Total		61	\$11,660,945.81	100%	0	\$0.00		0
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0
	Unavailable	356	\$63,925,048.35	98.39%	3	\$461,052.22	NA	1
Total		361	\$64,972,362.27	100%	3	\$461,052.22		1
31411W5H6	Unavailable	63	\$9,932,968.71	100%	2	\$390,991.90	NA	0
Total		63	\$9,932,968.71	100%	2	\$390,991.90		0
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0
Total		9	\$1,348,742.96	100%	0	\$0.00		0
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0
Total		7	\$1,115,222.74	100%	0	\$0.00		0
31411W5L7	Unavailable	102	\$18,607,210.05	100%	3	\$553,961.76	NA	0
Total		102	\$18,607,210.05	100%	3	\$553,961.76		0
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0
Total		60	\$9,206,107.61	100%	0	\$0.00		0
31411W5N3	Unavailable	21	\$3,175,630.91	100%	1	\$270,353.60	NA	1
Total		21	\$3,175,630.91	100%	1	\$270,353.60		1
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0
Total		12	\$2,144,055.98	100%	0	\$0.00		0
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0
	Unavailable	64	\$10,372,383.37	98.22%	1	\$123,217.54	NA	1
Total		65	\$10,560,233.02	100%	1	\$123,217.54		1
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$14,168,259.93	98.86%	1	\$88,821.84	NA	1
Total		104	\$14,332,138.21	100%	1	\$88,821.84		1
31411W5S2	Unavailable	31	\$3,643,381.79	100%	1	\$57,111.31	NA	0
Total		31	\$3,643,381.79	100%	1	\$57,111.31		0
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0
Total		8	\$1,967,277.70	100%	0	\$0.00		0
31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0

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Total			57	\$11,053,234.30	100%	0	\$0.00		0
31411W5V5	Unavailable		71	\$10,455,885.71	100%	2	\$305,783.64	NA	0
Total			71	\$10,455,885.71	100%	2	\$305,783.64		0
31411W5W3	Unavailable		19	\$2,499,521.92	100%	0	\$0.00	NA	0
Total			19	\$2,499,521.92	100%	0	\$0.00		0
31411W5X1	Unavailable		112	\$19,025,964.72	100%	0	\$0.00	NA	0
Total			112	\$19,025,964.72	100%	0	\$0.00		0
31411W5Y9	AMTRUST BANK		2	\$144,725.22	1.29%	0	\$0.00	NA	0
	Unavailable		51	\$11,060,136.55	98.71%	0	\$0.00	NA	0
Total			53	\$11,204,861.77	100%	0	\$0.00		0
31411WC88	GMAC MORTGAGE, LLC		12	\$2,698,220.64	36.82%	0	\$0.00	NA	0
	Unavailable		20	\$4,629,745.06	63.18%	0	\$0.00	NA	0
Total			32	\$7,327,965.70	100%	0	\$0.00		0
31411WCB1	GMAC MORTGAGE, LLC		5	\$1,141,054.11	51.26%	0	\$0.00	NA	0
	Unavailable		6	\$1,085,078.60	48.74%	0	\$0.00	NA	0
Total			11	\$2,226,132.71	100%	0	\$0.00		0
31411WCD7	GMAC MORTGAGE, LLC		1	\$220,000.00	6.48%	0	\$0.00	NA	0
	Unavailable		12	\$3,176,363.46	93.52%	0	\$0.00	NA	0
Total			13	\$3,396,363.46	100%	0	\$0.00		0
31411WF28	GMAC MORTGAGE, LLC		9	\$2,529,759.40	100%	0	\$0.00	NA	0
Total			9	\$2,529,759.40	100%	0	\$0.00		0
31411WF36	GMAC MORTGAGE, LLC		51	\$11,219,096.80	22.47%	0	\$0.00	NA	0
	Unavailable		158	\$38,717,456.98	77.53%	0	\$0.00	NA	0
Total			209	\$49,936,553.78	100%	0	\$0.00		0
31411WF44	GMAC MORTGAGE, LLC		43	\$12,741,959.49	69.27%	0	\$0.00	NA	0
	Unavailable		21	\$5,652,253.90	30.73%	0	\$0.00	NA	0
Total			64	\$18,394,213.39	100%	0	\$0.00		0
31411WF51	GMAC MORTGAGE, LLC		80	\$19,430,753.49	100%	0	\$0.00	NA	0

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Total			80	\$19,430,753.49	100%	0	\$0.00		0
31411WF69		GMAC MORTGAGE, LLC	11	\$3,501,290.31	100%	0	\$0.00	NA	0
Total			11	\$3,501,290.31	100%	0	\$0.00		0
31411WF77		GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0
Total			17	\$2,445,022.30	100%	0	\$0.00		0
31411WF85		GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0
		Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0
Total			201	\$49,785,225.08	100%	0	\$0.00		0
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0
Total			97	\$24,195,790.83	100%	0	\$0.00		0
31411Wfy8		GMAC MORTGAGE, LLC	1	\$129,000.00	3%	0	\$0.00	NA	0
		Unavailable	14	\$4,176,282.54	97%	0	\$0.00	NA	0
Total			15	\$4,305,282.54	100%	0	\$0.00		0
31411WFZ5		GMAC MORTGAGE, LLC	29	\$6,305,710.72	100%	0	\$0.00	NA	0
Total			29	\$6,305,710.72	100%	0	\$0.00		0
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0
Total			171	\$38,955,810.64	100%	0	\$0.00		0
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0
Total			108	\$7,422,307.31	100%	0	\$0.00		0
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0
Total			137	\$13,679,528.53	100%	0	\$0.00		0
31411WGD3		GMAC MORTGAGE,	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0

	LLC								
	Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	
Total		267	\$34,909,683.49	100%	0	\$0.00		0	
31411WRE9	CHASE HOME FINANCE	8	\$1,701,162.11	100%	0	\$0.00	NA	0	
Total		8	\$1,701,162.11	100%	0	\$0.00		0	
31411WRF6	CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	
Total		14	\$2,716,781.00	100%	0	\$0.00		0	
31411WW29	SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	0	\$0.00	NA	0	
Total		65	\$16,272,759.83	100%	0	\$0.00		0	
31411WWE3	SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	
	Unavailable	192	\$50,946,629.19	79.61%	1	\$233,210.80	NA	1	\$2
Total		242	\$63,993,686.92	100%	1	\$233,210.80		1	\$2
31411WWF0	SUNTRUST MORTGAGE INC.	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	
	Unavailable	161	\$42,459,759.79	72.89%	2	\$686,541.71	NA	0	
Total		221	\$58,250,061.78	100%	2	\$686,541.71		0	
31411WWG8	SUNTRUST MORTGAGE INC.	3	\$519,025.26	10.32%	0	\$0.00	NA	0	
	Unavailable	19	\$4,510,388.56	89.68%	1	\$136,501.25	NA	0	
Total		22	\$5,029,413.82	100%	1	\$136,501.25		0	
31411WWR4	SUNTRUST MORTGAGE INC.	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	
	Unavailable	102	\$20,826,584.43	82.77%	3	\$442,691.18	NA	1	\$1
Total		125	\$25,162,730.64	100%	3	\$442,691.18		1	\$1
31411WWS2	SUNTRUST MORTGAGE INC.	1	\$303,284.27	4.98%	0	\$0.00	NA	0	
	Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	
Total		38	\$6,089,492.28	100%	0	\$0.00		0	
31411WWT0	Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0	
Total		210	\$55,369,712.81	100%	0	\$0.00		0	
31411WWU7	SUNTRUST MORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00	NA	0	

Total			124	\$33,620,552.90	100%	0	\$0.00		0
31411WWV5	SUNTRUST MORTGAGE INC.		62	\$4,006,003.85	27.27%	0	\$0.00	NA	0
	Unavailable		156	\$10,686,080.76	72.73%	1	\$60,082.72	NA	1
Total			218	\$14,692,084.61	100%	1	\$60,082.72		1
31411WWW3	SUNTRUST MORTGAGE INC.		54	\$5,348,768.15	26.47%	0	\$0.00	NA	0
	Unavailable		150	\$14,854,896.29	73.53%	1	\$89,970.85	NA	0
Total			204	\$20,203,664.44	100%	1	\$89,970.85		0
31411WWX1	SUNTRUST MORTGAGE INC.		64	\$8,796,813.74	27.53%	1	\$147,110.51	NA	1
	Unavailable		168	\$23,162,446.74	72.47%	1	\$124,718.94	NA	0
Total			232	\$31,959,260.48	100%	2	\$271,829.45		1
31411WWY9	SUNTRUST MORTGAGE INC.		60	\$9,771,410.60	31.94%	1	\$165,583.93	NA	1
	Unavailable		128	\$20,823,259.35	68.06%	0	\$0.00	NA	0
Total			188	\$30,594,669.95	100%	1	\$165,583.93		1
31411WWZ6	SUNTRUST MORTGAGE INC.		30	\$6,936,538.47	18.49%	1	\$254,698.21	NA	0
	Unavailable		132	\$30,584,203.82	81.51%	1	\$309,362.96	NA	0
Total			162	\$37,520,742.29	100%	2	\$564,061.17		0
31411XEQ4	FREEDOM MORTGAGE CORP.		9	\$2,256,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,256,000.00	100%	0	\$0.00		0
31411XER2	FREEDOM MORTGAGE CORP.		8	\$2,309,803.81	64.05%	0	\$0.00	NA	0
	Unavailable		5	\$1,296,450.00	35.95%	0	\$0.00	NA	0
Total			13	\$3,606,253.81	100%	0	\$0.00		0
31411XES0	FREEDOM MORTGAGE CORP.		13	\$2,007,992.10	100%	0	\$0.00	NA	0
Total			13	\$2,007,992.10	100%	0	\$0.00		0
31411XET8	FREEDOM MORTGAGE CORP.		12	\$1,656,321.95	100%	0	\$0.00	NA	0
Total			12	\$1,656,321.95	100%	0	\$0.00		0
31412A2J2	SUNTRUST MORTGAGE INC.		12	\$3,091,320.00	82.69%	0	\$0.00	NA	0

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		Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0
Total			15	\$3,738,520.00	100%	0	\$0.00		0
31412A2K9		SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	1	\$250,738.62	NA	0
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0
Total			35	\$7,507,245.96	100%	1	\$250,738.62		0
31412AF25		Unavailable	38	\$7,824,598.80	100%	1	\$221,991.34	NA	0
Total			38	\$7,824,598.80	100%	1	\$221,991.34		0
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	60	\$12,596,043.49	97.22%	1	\$191,186.71	NA	0
Total			62	\$12,956,043.49	100%	1	\$191,186.71		0
31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0
		Unavailable	62	\$16,663,219.69	95.84%	0	\$0.00	NA	0
Total			64	\$17,386,603.74	100%	0	\$0.00		0
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0
		Unavailable	85	\$18,266,078.11	99.13%	1	\$210,592.72	NA	0
Total			86	\$18,425,847.04	100%	1	\$210,592.72		0
31412AF66		Unavailable	20	\$4,691,438.55	100%	0	\$0.00	NA	0
Total			20	\$4,691,438.55	100%	0	\$0.00		0
31412AF74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,500.00	4.13%	0	\$0.00	NA	0
		Unavailable	22	\$5,424,293.14	95.87%	1	\$332,515.00	NA	1
Total			23	\$5,657,793.14	100%	1	\$332,515.00		1
31412AF82		Unavailable	37	\$1,848,560.89	100%	1	\$36,303.61	NA	0
Total			37	\$1,848,560.89	100%	1	\$36,303.61		0
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0
		Unavailable	85	\$5,668,213.91	94.24%	1	\$57,991.30	NA	0
Total			90	\$6,014,392.85	100%	1	\$57,991.30		0

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31412AFZ2		Unavailable	25	\$4,804,619.31	100%	1	\$173,607.74	NA	0
Total			25	\$4,804,619.31	100%	1	\$173,607.74		0
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0
Total			123	\$28,226,327.47	100%	0	\$0.00		0
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0
Total			22	\$4,412,561.88	100%	0	\$0.00		0
31412AG40		Unavailable	51	\$9,039,457.37	100%	1	\$255,871.35	NA	0
Total			51	\$9,039,457.37	100%	1	\$255,871.35		0
31412AG57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0
Total			31	\$8,237,668.06	100%	0	\$0.00		0
31412AG65		Unavailable	11	\$1,995,678.52	100%	2	\$336,718.17	NA	0
Total			11	\$1,995,678.52	100%	2	\$336,718.17		0
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,197,114.32	98.24%	2	\$196,812.99	NA	0
Total			55	\$5,290,014.32	100%	2	\$196,812.99		0
31412AGB4		Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0
Total			12	\$1,173,614.67	100%	0	\$0.00		0
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0
		Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0
Total			73	\$9,418,290.09	100%	0	\$0.00		0
31412AGD0		Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0
Total			21	\$3,394,633.43	100%	0	\$0.00		0
31412AGE8		Unavailable	8	\$1,014,870.15	100%	1	\$117,636.96	NA	0
Total			8	\$1,014,870.15	100%	1	\$117,636.96		0
31412AGF5		Unavailable	1	\$46,365.56	1.09%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	62	\$4,207,960.41	98.91%	2	\$121,983.76	NA	0	
Total		63	\$4,254,325.97	100%	2	\$121,983.76		0	
31412AGG3	Unavailable	31	\$2,957,796.90	100%	1	\$93,705.16	NA	0	
Total		31	\$2,957,796.90	100%	1	\$93,705.16		0	
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	
Total		24	\$3,008,498.85	100%	0	\$0.00		0	
31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	
Total		19	\$3,103,242.13	100%	0	\$0.00		0	
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	
Total		13	\$3,037,815.60	100%	0	\$0.00		0	
31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	
	Unavailable	102	\$7,137,782.62	98.93%	1	\$55,479.63	NA	0	
Total		103	\$7,215,282.62	100%	1	\$55,479.63		0	
31412AGM0	Unavailable	7	\$1,606,889.78	100%	0	\$0.00	NA	0	
Total		7	\$1,606,889.78	100%	0	\$0.00		0	
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	
	Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	
Total		98	\$9,529,025.82	100%	0	\$0.00		0	
31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	
Total		11	\$1,402,982.56	100%	0	\$0.00		0	
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	1	\$78,826.47	NA	0	
Total		81	\$5,637,154.91	100%	1	\$78,826.47		0	
31412AGR9	Unavailable	104	\$13,613,732.79	100%	1	\$118,166.21	NA	0	
Total		104	\$13,613,732.79	100%	1	\$118,166.21		0	
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	
Total		38	\$3,760,180.42	100%	0	\$0.00		0	
31412AGT5		1	\$175,025.59	1.4%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	
Total		78	\$12,495,545.04	100%	0	\$0.00		0	
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	
	Unavailable	127	\$25,984,991.23	98.32%	2	\$579,716.01	NA	0	
Total		130	\$26,429,243.61	100%	2	\$579,716.01		0	
31412AGV0	Unavailable	42	\$7,618,577.36	100%	1	\$181,047.87	NA	0	
Total		42	\$7,618,577.36	100%	1	\$181,047.87		0	
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	
	Unavailable	61	\$5,905,000.95	96.61%	2	\$187,371.21	NA	0	
Total		63	\$6,112,410.55	100%	2	\$187,371.21		0	
31412AGX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	
Total		29	\$6,419,572.03	100%	0	\$0.00		0	
31412AGY4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	
	Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	
Total		81	\$19,206,157.06	100%	0	\$0.00		0	
31412AGZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	
	Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	
Total		15	\$3,016,332.00	100%	0	\$0.00		0	
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	
	Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	
Total		16	\$1,702,739.41	100%	0	\$0.00		0	
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	

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Total			18	\$3,921,122.41	100%	0	\$0.00		0
31412AN34		CHASE HOME FINANCE	7	\$1,495,685.67	100%	0	\$0.00	NA	0
Total			7	\$1,495,685.67	100%	0	\$0.00		0
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0
Total			21	\$4,026,215.93	100%	0	\$0.00		0
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0
Total			30	\$4,559,186.65	100%	0	\$0.00		0
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0
Total			46	\$3,372,029.42	100%	0	\$0.00		0
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0
Total			25	\$1,464,453.28	100%	0	\$0.00		0
31412ANJ9		CHASE HOME FINANCE	20	\$2,039,124.19	100%	0	\$0.00	NA	0
Total			20	\$2,039,124.19	100%	0	\$0.00		0
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0
Total			60	\$5,969,730.01	100%	0	\$0.00		0
31412ANL4		CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0
Total			15	\$1,450,238.38	100%	0	\$0.00		0
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0
Total			42	\$5,722,212.17	100%	0	\$0.00		0
31412ANN0		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0
Total			113	\$14,925,605.44	100%	0	\$0.00		0
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0
Total			25	\$3,292,450.33	100%	0	\$0.00		0
31412ANQ3			7	\$1,788,323.34	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			7	\$1,788,323.34	100%	0	\$0.00		0
31412ANR1		CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0
Total			16	\$3,398,636.11	100%	0	\$0.00		0
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0
Total			47	\$9,896,353.59	100%	0	\$0.00		0
31412ANT7		CHASE HOME FINANCE	17	\$3,640,945.91	100%	0	\$0.00	NA	0
Total			17	\$3,640,945.91	100%	0	\$0.00		0
31412ANU4		CHASE HOME FINANCE	4	\$1,232,955.65	100%	0	\$0.00	NA	0
Total			4	\$1,232,955.65	100%	0	\$0.00		0
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0
Total			85	\$18,209,472.61	100%	0	\$0.00		0
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0
Total			152	\$35,613,908.35	100%	0	\$0.00		0
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	1	\$209,667.67	NA	0
Total			169	\$35,223,907.88	100%	1	\$209,667.67		0
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0
Total			26	\$5,726,611.95	100%	0	\$0.00		0
31412ANZ3		CHASE HOME FINANCE	8	\$1,476,607.55	100%	0	\$0.00	NA	0
Total			8	\$1,476,607.55	100%	0	\$0.00		0
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0
Total			32	\$9,999,507.00	100%	0	\$0.00		0
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0

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		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0
Total			27	\$10,000,187.42	100%	0	\$0.00		0
31412AS21		HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	0
Total			10	\$3,500,161.76	100%	0	\$0.00		0
31412AS39		HSBC MORTGAGE CORPORATION (USA)	1	\$360,000.00	9%	0	\$0.00	NA	0
		Unavailable	13	\$3,640,250.00	91%	0	\$0.00	NA	0
Total			14	\$4,000,250.00	100%	0	\$0.00		0
31412AS47		Unavailable	24	\$3,359,783.16	100%	1	\$256,538.52	NA	0
Total			24	\$3,359,783.16	100%	1	\$256,538.52		0
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0
Total			46	\$8,000,666.33	100%	0	\$0.00		0
31412AS62		HSBC MORTGAGE CORPORATION (USA)	5	\$1,463,303.09	48.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,536,650.00	51.22%	0	\$0.00	NA	0
Total			11	\$2,999,953.09	100%	0	\$0.00		0
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0
Total			12	\$3,499,500.00	100%	0	\$0.00		0
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0
Total			19	\$3,058,265.40	100%	0	\$0.00		0
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0
Total			9	\$2,000,191.76	100%	0	\$0.00		0
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	1	\$307,626.96	NA	0
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0
Total			15	\$5,000,234.76	100%	1	\$307,626.96		0
31412ASB1			8	\$2,277,107.29	22.77%	1	\$411,782.26	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	26	\$7,722,396.93	77.23%	1	\$270,961.85	NA	0	
Total		34	\$9,999,504.22	100%	2	\$682,744.11		0	
31412ASC9	Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0	
Total		15	\$5,000,020.67	100%	0	\$0.00		0	
31412ASE5	HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	
	Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	
Total		16	\$5,000,197.77	100%	0	\$0.00		0	
31412ASF2	HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	
	Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	
Total		45	\$2,777,970.90	100%	0	\$0.00		0	
31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	
	Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	
Total		41	\$3,977,153.07	100%	0	\$0.00		0	
31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	
	Unavailable	61	\$8,075,950.09	80.79%	4	\$541,324.50	NA	3	\$4
Total		76	\$9,996,064.56	100%	4	\$541,324.50		3	\$4
31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	1	\$155,031.16	NA	0	
	Unavailable	20	\$3,258,401.99	83.57%	1	\$147,955.54	NA	0	
Total		24	\$3,899,050.17	100%	2	\$302,986.70		0	
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	
	Unavailable	43	\$2,875,537.42	95.26%	1	\$61,045.99	NA	0	
Total		45	\$3,018,737.42	100%	1	\$61,045.99		0	
31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	
	Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	
Total		28	\$2,766,860.66	100%	0	\$0.00		0	
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	
	Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	

Total			40	\$5,167,163.50	100%	0	\$0.00		0
31412ASN5	HSBC MORTGAGE CORPORATION (USA)		24	\$3,714,542.65	74.29%	0	\$0.00	NA	0
	Unavailable		4	\$1,285,603.47	25.71%	0	\$0.00	NA	0
Total			28	\$5,000,146.12	100%	0	\$0.00		0
31412ASP0	Unavailable		10	\$1,607,768.10	100%	1	\$147,269.02	NA	0
Total			10	\$1,607,768.10	100%	1	\$147,269.02		0
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)		35	\$2,197,404.94	88.59%	0	\$0.00	NA	0
	Unavailable		4	\$282,987.15	11.41%	0	\$0.00	NA	0
Total			39	\$2,480,392.09	100%	0	\$0.00		0
31412ASR6	HSBC MORTGAGE CORPORATION (USA)		29	\$2,871,821.44	90.63%	0	\$0.00	NA	0
	Unavailable		3	\$296,898.04	9.37%	0	\$0.00	NA	0
Total			32	\$3,168,719.48	100%	0	\$0.00		0
31412ASS4	HSBC MORTGAGE CORPORATION (USA)		23	\$6,984,250.00	87.3%	1	\$650,718.52	NA	0
	Unavailable		4	\$1,015,900.00	12.7%	0	\$0.00	NA	0
Total			27	\$8,000,150.00	100%	1	\$650,718.52		0
31412AST2	HSBC MORTGAGE CORPORATION (USA)		5	\$1,403,000.00	21.58%	0	\$0.00	NA	0
	Unavailable		17	\$5,096,950.00	78.42%	0	\$0.00	NA	0
Total			22	\$6,499,950.00	100%	0	\$0.00		0
31412ASU9	HSBC MORTGAGE CORPORATION (USA)		21	\$5,268,194.37	87.8%	0	\$0.00	NA	0
	Unavailable		2	\$732,000.00	12.2%	0	\$0.00	NA	0
Total			23	\$6,000,194.37	100%	0	\$0.00		0
31412ASV7	HSBC MORTGAGE CORPORATION (USA)		12	\$2,783,251.64	69.58%	0	\$0.00	NA	0
	Unavailable		3	\$1,217,037.85	30.42%	0	\$0.00	NA	0
Total			15	\$4,000,289.49	100%	0	\$0.00		0
31412ASW5	HSBC MORTGAGE CORPORATION (USA)		8	\$2,499,449.08	49.99%	1	\$424,733.90	NA	0
	Unavailable		9	\$2,500,900.00	50.01%	0	\$0.00	NA	0
Total			17	\$5,000,349.08	100%	1	\$424,733.90		0
31412ASX3			22	\$6,977,550.00	87.21%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0
Total			26	\$8,000,587.67	100%	0	\$0.00		0
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0
Total			21	\$5,500,153.31	100%	0	\$0.00		0
31412ASZ8		HSBC MORTGAGE CORPORATION (USA)	1	\$366,683.30	6.67%	0	\$0.00	NA	0
		Unavailable	21	\$5,133,700.38	93.33%	0	\$0.00	NA	0
Total			22	\$5,500,383.68	100%	0	\$0.00		0
31412AT79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,332,371.25	100%	0	\$0.00	NA	0
Total			14	\$1,332,371.25	100%	0	\$0.00		0
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0
Total			199	\$39,546,899.11	100%	0	\$0.00		0
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0
Total			28	\$6,000,279.79	100%	0	\$0.00		0
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0
		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0
Total			15	\$5,000,400.00	100%	0	\$0.00		0
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0
Total			34	\$7,999,866.58	100%	0	\$0.00		0
31412ATD6		Unavailable	29	\$5,518,409.62	100%	1	\$207,880.39	NA	0
Total			29	\$5,518,409.62	100%	1	\$207,880.39		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

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31412ATF1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0
Total		15	\$4,000,200.00	100%	0	\$0.00		0
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0
Total		13	\$2,099,950.00	100%	0	\$0.00		0
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0
Total		26	\$8,500,775.00	100%	0	\$0.00		0
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0
	Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0
Total		17	\$4,000,216.77	100%	0	\$0.00		0
31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0
Total		15	\$2,999,700.00	100%	0	\$0.00		0
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0
Total		18	\$5,000,280.18	100%	0	\$0.00		0
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0
	Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0
Total		10	\$1,388,169.86	100%	0	\$0.00		0
31412ATQ7	HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0
Total		16	\$5,000,369.77	100%	0	\$0.00		0
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0
	Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0
Total		14	\$2,000,100.00	100%	0	\$0.00		0
31412AUA0	GMAC MORTGAGE,	267	\$49,376,255.97	100%	1	\$77,554.64	NA	1

		LLC (USAA FEDERAL SAVINGS BANK)								
Total			267	\$49,376,255.97	100%	1	\$77,554.64		1	\$
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	
Total			253	\$47,511,017.32	100%	0	\$0.00		0	
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	
Total			139	\$27,398,744.80	100%	0	\$0.00		0	
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	1	\$358,896.56	NA	0	
Total			270	\$49,500,376.33	100%	1	\$358,896.56		0	
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0	
Total			176	\$26,412,233.52	100%	0	\$0.00		0	
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	
Total			14	\$2,045,432.49	100%	0	\$0.00		0	
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	
Total			84	\$12,176,681.98	100%	0	\$0.00		0	
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	
Total			48	\$9,842,858.67	100%	0	\$0.00		0	
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	1	\$222,423.47	NA	0	
Total			234	\$43,701,067.92	100%	1	\$222,423.47		0	
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	

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Total			59	\$10,862,447.38	100%	0	\$0.00		0
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0
Total			149	\$27,803,305.40	100%	0	\$0.00		0
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	1	\$167,452.30	NA	0
Total			238	\$44,608,735.36	100%	1	\$167,452.30		0
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0
Total			104	\$16,875,325.00	100%	0	\$0.00		0
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0
Total			29	\$4,061,525.88	100%	0	\$0.00		0
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	1	\$127,070.89	NA	0
Total			153	\$27,974,258.74	100%	1	\$127,070.89		0
31412AY81		U.S. BANK N.A.	3	\$613,860.83	100%	0	\$0.00	NA	0
Total			3	\$613,860.83	100%	0	\$0.00		0
31412AY99		U.S. BANK N.A.	5	\$740,432.28	100%	0	\$0.00	NA	0
Total			5	\$740,432.28	100%	0	\$0.00		0
31412AYE8		U.S. BANK N.A.	13	\$1,522,309.32	100%	0	\$0.00	NA	0
Total			13	\$1,522,309.32	100%	0	\$0.00		0
31412AZ49		U.S. BANK N.A.	3	\$259,507.12	100%	0	\$0.00	NA	0
Total			3	\$259,507.12	100%	0	\$0.00		0
31412AZ56		U.S. BANK N.A.	96	\$10,386,761.67	100%	0	\$0.00	NA	0
Total			96	\$10,386,761.67	100%	0	\$0.00		0
31412AZ64		U.S. BANK N.A.	21	\$2,042,107.01	100%	0	\$0.00	NA	0
Total			21	\$2,042,107.01	100%	0	\$0.00		0
31412AZA5		U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0

Total			1	\$95,804.24	100%	0	\$0.00		0
31412AZB3		U.S. BANK N.A.	2	\$315,241.33	100%	0	\$0.00	NA	0
Total			2	\$315,241.33	100%	0	\$0.00		0
31412AZD9		U.S. BANK N.A.	7	\$1,212,266.60	100%	0	\$0.00	NA	0
Total			7	\$1,212,266.60	100%	0	\$0.00		0
31412AZE7		U.S. BANK N.A.	4	\$691,188.57	100%	0	\$0.00	NA	0
Total			4	\$691,188.57	100%	0	\$0.00		0
31412AZF4		U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0
Total			9	\$1,387,435.41	100%	0	\$0.00		0
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	1	\$159,505.71	NA	0
Total			38	\$8,767,351.25	100%	1	\$159,505.71		0
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	1	\$288,045.75	NA	0
Total			81	\$15,127,283.05	100%	1	\$288,045.75		0
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	2	\$376,733.14	NA	0
Total			139	\$24,268,242.75	100%	2	\$376,733.14		0
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	2	\$323,443.95	NA	0
Total			33	\$5,028,388.20	100%	2	\$323,443.95		0
31412BXQ0		COUNTRYWIDE KB HOME LOANS, A	10	\$2,157,550.50	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			10	\$2,157,550.50	100%	0	\$0.00		0	
31412BZZ8		PULTE MORTGAGE, L.L.C.	21	\$5,000,474.00	100%	1	\$349,660.61	NA	0	
Total			21	\$5,000,474.00	100%	1	\$349,660.61		0	
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0	
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0	
Total			20	\$1,940,539.83	100%	0	\$0.00		0	
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0	
Total			5	\$1,297,200.00	100%	0	\$0.00		0	
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	1	\$276,014.24	NA	1	\$2
		Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	0	
Total			19	\$5,243,732.09	100%	1	\$276,014.24		1	\$2
31412DQV3		WASHINGTON MUTUAL BANK	5	\$980,695.53	47.57%	0	\$0.00	NA	0	
		Unavailable	4	\$1,080,734.66	52.43%	0	\$0.00	NA	0	
Total			9	\$2,061,430.19	100%	0	\$0.00		0	
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0	
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0	
Total			5	\$1,886,343.15	100%	0	\$0.00		0	
31412DQX9		WASHINGTON MUTUAL BANK	4	\$1,263,731.73	53.35%	0	\$0.00	NA	0	
		Unavailable	5	\$1,105,194.38	46.65%	0	\$0.00	NA	0	
Total			9	\$2,368,926.11	100%	0	\$0.00		0	
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0	
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0	
Total			10	\$1,088,391.76	100%	0	\$0.00		0	
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%	0	\$0.00	NA	0	

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		Unavailable	34	\$8,358,063.33	94.28%	1	\$170,859.12	NA	0
Total			36	\$8,865,334.93	100%	1	\$170,859.12		0
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0
		Unavailable	142	\$32,707,053.08	96.79%	3	\$651,715.68	NA	0
Total			146	\$33,792,566.09	100%	3	\$651,715.68		0
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0
		Unavailable	171	\$37,540,996.19	96.74%	12	\$2,559,885.78	NA	0
Total			177	\$38,806,274.83	100%	12	\$2,559,885.78		0
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$511,801.41	2.11%	0	\$0.00	NA	0
		Unavailable	102	\$23,783,060.25	97.89%	5	\$1,041,730.38	NA	0
Total			106	\$24,294,861.66	100%	5	\$1,041,730.38		0
31412E2S4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,334.42	4.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,067,883.07	95.46%	4	\$533,552.01	NA	0
Total			20	\$2,166,217.49	100%	4	\$533,552.01		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%	5	\$1,047,063.71	NA	0
Total			99	\$27,651,982.34	100%	5	\$1,047,063.71		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%	7	\$1,727,809.05	NA	0
Total			95	\$24,347,591.56	100%	7	\$1,727,809.05		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%	4	\$595,100.00	NA	0
Total			65	\$13,252,755.49	100%	4	\$595,100.00		0

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31412E2X3		Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,443,550.00	100%	0	\$0.00		0
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0
Total			36	\$9,781,700.67	100%	0	\$0.00		0
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0
Total			9	\$2,957,200.03	100%	0	\$0.00		0
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0
Total			18	\$6,389,229.78	100%	0	\$0.00		0
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0
		Unavailable	28	\$1,769,327.87	96.2%	2	\$104,406.83	NA	0
Total			29	\$1,839,269.06	100%	2	\$104,406.83		0
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0
		Unavailable	39	\$2,492,288.34	96.89%	1	\$51,736.63	NA	0
Total			40	\$2,572,230.44	100%	1	\$51,736.63		0
31412E3D6		Unavailable	19	\$1,871,602.08	100%	1	\$93,919.82	NA	0
Total			19	\$1,871,602.08	100%	1	\$93,919.82		0
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0
Total			14	\$1,377,540.86	100%	0	\$0.00		0
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0

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Total			14	\$1,357,045.43	100%	0	\$0.00		0
31412E3G9	Unavailable		18	\$4,077,038.52	100%	1	\$405,159.38	NA	0
Total			18	\$4,077,038.52	100%	1	\$405,159.38		0
31412E3H7	Unavailable		46	\$10,571,268.76	100%	3	\$626,846.51	NA	0
Total			46	\$10,571,268.76	100%	3	\$626,846.51		0
31412E3J3	Unavailable		29	\$5,498,365.36	100%	1	\$399,346.47	NA	0
Total			29	\$5,498,365.36	100%	1	\$399,346.47		0
31412E3K0	Unavailable		23	\$4,326,767.26	100%	0	\$0.00	NA	0
Total			23	\$4,326,767.26	100%	0	\$0.00		0
31412E3L8	Unavailable		6	\$1,271,342.53	100%	1	\$273,969.18	NA	0
Total			6	\$1,271,342.53	100%	1	\$273,969.18		0
31412E3M6	Unavailable		6	\$1,658,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,658,400.00	100%	0	\$0.00		0
31412E3N4	Unavailable		15	\$4,383,250.00	100%	6	\$1,990,821.41	NA	0
Total			15	\$4,383,250.00	100%	6	\$1,990,821.41		0
31412E3Q7	Unavailable		23	\$5,548,850.00	100%	4	\$864,187.13	NA	0
Total			23	\$5,548,850.00	100%	4	\$864,187.13		0
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC.		1	\$270,321.95	21.72%	0	\$0.00	NA	0
	Unavailable		7	\$974,098.14	78.28%	0	\$0.00	NA	0
Total			8	\$1,244,420.09	100%	0	\$0.00		0
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC.		2	\$471,337.71	26.54%	0	\$0.00	NA	0
	Unavailable		8	\$1,304,657.66	73.46%	0	\$0.00	NA	0
Total			10	\$1,775,995.37	100%	0	\$0.00		0
31412EDQ6	Unavailable		1	\$168,124.29	100%	0	\$0.00	NA	0
Total			1	\$168,124.29	100%	0	\$0.00		0
31412EDS2	Unavailable		1	\$35,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,000.00	100%	0	\$0.00		0
31412EDU7	Unavailable		1	\$108,385.21	100%	0	\$0.00	NA	0
Total			1	\$108,385.21	100%	0	\$0.00		0

31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0
Total			1	\$119,878.47	100%	0	\$0.00		0
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0
Total			8	\$1,081,090.53	100%	0	\$0.00		0
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0
Total			15	\$1,987,323.68	100%	0	\$0.00		0
31412EDY9		Unavailable	2	\$190,707.01	100%	0	\$0.00	NA	0
Total			2	\$190,707.01	100%	0	\$0.00		0
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0
Total			8	\$1,313,964.91	100%	0	\$0.00		0
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0
Total			22	\$2,131,092.16	100%	0	\$0.00		0
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0
Total			16	\$2,202,448.75	100%	0	\$0.00		0
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0
Total			19	\$1,137,673.11	100%	0	\$0.00		0
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0
Total			11	\$1,055,834.28	100%	0	\$0.00		0
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0
Total			6	\$1,049,876.08	100%	0	\$0.00		0
31412EY34		CROWN MORTGAGE COMPANY	6	\$1,033,578.29	100%	0	\$0.00	NA	0

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Total			6	\$1,033,578.29	100%	0	\$0.00		0
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0
Total			27	\$7,473,984.13	100%	0	\$0.00		0
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0
Total			5	\$723,470.00	100%	0	\$0.00		0
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0
Total			8	\$1,362,868.62	100%	0	\$0.00		0
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0
Total			43	\$9,652,390.57	100%	0	\$0.00		0
31412FJ61		AMERICAN HOME MORTGAGE CORPORATION	1	\$209,844.15	10.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,533.95	89.06%	0	\$0.00	NA	0
Total			10	\$1,917,378.10	100%	0	\$0.00		0
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0
Total			55	\$9,520,818.87	100%	0	\$0.00		0
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0
Total			8	\$1,045,000.00	100%	0	\$0.00		0
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0

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		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0
Total			27	\$6,074,629.33	100%	0	\$0.00		0
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0
Total			13	\$1,132,937.12	100%	0	\$0.00		0
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0
Total			24	\$1,729,140.19	100%	0	\$0.00		0
31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0
Total			8	\$1,067,296.17	100%	0	\$0.00		0
31412FJU8		AMERICAN HOME MORTGAGE CORPORATION	4	\$621,600.00	26.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,152.25	73.27%	0	\$0.00	NA	0
Total			12	\$2,325,752.25	100%	0	\$0.00		0
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0
Total			45	\$8,950,423.20	100%	0	\$0.00		0
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0
		Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0
Total			64	\$15,099,586.84	100%	0	\$0.00		0
31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0
Total			13	\$3,196,633.92	100%	0	\$0.00		0
31412FKB8		Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0
Total			10	\$1,562,663.46	100%	0	\$0.00		0
31412FKC6		AMERICAN HOME MORTGAGE	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0
Total			43	\$7,571,799.36	100%	0	\$0.00		0
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0
Total			43	\$2,188,255.90	100%	0	\$0.00		0
31412FP31		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,933,454.50	100%	0	\$0.00	NA	0
Total			16	\$1,933,454.50	100%	0	\$0.00		0
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0
Total			1,058	\$46,297,523.80	100%	0	\$0.00		0
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0
Total			161	\$14,823,657.20	100%	0	\$0.00		0
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0
Total			91	\$11,059,501.37	100%	0	\$0.00		0
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0
Total			52	\$10,521,489.36	100%	0	\$0.00		0
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0
Total			6	\$410,059.54	100%	0	\$0.00		0
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0
Total			2	\$167,134.18	100%	0	\$0.00		0
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0
Total			37	\$2,528,237.02	100%	0	\$0.00		0
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0
Total			37	\$3,657,094.09	100%	0	\$0.00		0

31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0
Total			75	\$9,797,014.93	100%	0	\$0.00		0
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0
Total			18	\$1,020,980.84	100%	0	\$0.00		0
31412FPP2		TRUSTMARK NATIONAL BANK	3	\$296,836.90	19.85%	1	\$103,356.80	NA	0
		Unavailable	12	\$1,198,251.56	80.15%	1	\$103,356.80	NA	1
Total			15	\$1,495,088.46	100%	2	\$206,713.60		1
31412FPQ0		TRUSTMARK NATIONAL BANK	1	\$118,897.54	3.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,777,020.12	96.95%	0	\$0.00	NA	0
Total			30	\$3,895,917.66	100%	0	\$0.00		0
31412FPR8		GOLDMAN SACHS MORTGAGE COMPANY	6	\$668,049.09	100%	0	\$0.00	NA	0
Total			6	\$668,049.09	100%	0	\$0.00		0
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0
Total			484	\$26,850,300.56	100%	0	\$0.00		0
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0
Total			172	\$16,445,866.62	100%	0	\$0.00		0
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	1	\$128,439.91	NA	0
Total			147	\$18,254,542.43	100%	1	\$128,439.91		0
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0
Total			134	\$26,667,735.52	100%	0	\$0.00		0
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0
Total			113	\$5,719,953.45	100%	0	\$0.00		0
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0
Total			29	\$2,731,088.80	100%	0	\$0.00		0

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31412FPY3		GOLDMAN SACHS MORTGAGE COMPANY	25	\$3,083,831.97	100%	0	\$0.00	NA	0
Total			25	\$3,083,831.97	100%	0	\$0.00		0
31412FPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$3,814,764.97	100%	0	\$0.00	NA	0
Total			19	\$3,814,764.97	100%	0	\$0.00		0
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0
Total			10	\$1,217,393.57	100%	0	\$0.00		0
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0
Total			10	\$1,463,960.00	100%	0	\$0.00		0
31412FQ89		Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0
Total			40	\$5,553,160.46	100%	0	\$0.00		0
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0
Total			23	\$2,654,262.11	100%	0	\$0.00		0
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0
Total			34	\$6,506,355.04	100%	0	\$0.00		0
31412FQQ9		CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,776,526.28	42.21%	1	\$150,261.53	NA	1
Total			25	\$4,209,009.62	100%	1	\$150,261.53		1
31412FQR7		Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0
Total			22	\$1,199,272.41	100%	0	\$0.00		0
31412FQS5		Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0
Total			18	\$1,182,525.14	100%	0	\$0.00		0
31412FQT3		Unavailable	19	\$1,376,026.78	100%	1	\$45,180.35	NA	0
Total			19	\$1,376,026.78	100%	1	\$45,180.35		0
31412FQU0		Unavailable	18	\$1,732,647.31	100%	0	\$0.00	NA	0
Total			18	\$1,732,647.31	100%	0	\$0.00		0
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0
Total			17	\$1,622,386.51	100%	0	\$0.00		0
31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0

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Total			15	\$1,456,346.55	100%	0	\$0.00		0
31412FQX4		Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0
Total			6	\$1,358,064.02	100%	0	\$0.00		0
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0
Total			103	\$13,663,087.93	100%	0	\$0.00		0
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0
Total			40	\$5,838,166.00	100%	0	\$0.00		0
31412FR47		CHASE HOME FINANCE, LLC	49	\$2,749,029.41	100%	0	\$0.00	NA	0
Total			49	\$2,749,029.41	100%	0	\$0.00		0
31412FR54		CHASE HOME FINANCE, LLC	78	\$4,089,389.66	100%	0	\$0.00	NA	0
Total			78	\$4,089,389.66	100%	0	\$0.00		0
31412FR62		CHASE HOME FINANCE, LLC	60	\$1,663,806.75	100%	0	\$0.00	NA	0
Total			60	\$1,663,806.75	100%	0	\$0.00		0
31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0
Total			20	\$1,372,785.16	100%	0	\$0.00		0
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0
Total			39	\$2,384,670.86	100%	0	\$0.00		0
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0
Total			131	\$8,229,621.20	100%	0	\$0.00		0
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0
Total			12	\$1,715,510.21	100%	0	\$0.00		0
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0
Total			30	\$6,651,112.13	100%	0	\$0.00		0
31412FS20		WASHINGTON MUTUAL MORTGAGE	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0

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		SECURITIES CORP.							
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0
Total			84	\$8,379,060.30	100%	0	\$0.00		0
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	1	\$122,432.03	NA	0
		Unavailable	54	\$7,127,964.89	33.94%	1	\$145,873.83	NA	1
Total			159	\$21,003,961.09	100%	2	\$268,305.86		1
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	1	\$160,464.99	NA	0
		Unavailable	48	\$7,769,922.69	46.74%	1	\$210,494.15	NA	0
Total			102	\$16,622,633.92	100%	2	\$370,959.14		0
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	1	\$487,568.24	NA	0
		Unavailable	21	\$5,827,221.76	33.72%	1	\$294,182.53	NA	0
Total			55	\$17,282,684.39	100%	2	\$781,750.77		0
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	\$63,601,729.23	46.31%	7	\$1,654,223.70	NA	0
		Unavailable	263	\$73,732,640.17	53.69%	4	\$1,319,855.12	NA	1
Total			486	\$137,334,369.40	100%	11	\$2,974,078.82		1
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0
Total			54	\$3,651,649.10	100%	0	\$0.00		0
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0
		Unavailable	40	\$3,932,485.34	76.16%	2	\$193,090.70	NA	1
Total			52	\$5,163,771.50	100%	2	\$193,090.70		1
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	1	\$137,062.55	NA	0
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0
Total			86	\$11,144,020.53	100%	1	\$137,062.55		0
31412FSA2			87	\$5,693,565.49	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			87	\$5,693,565.49	100%	0	\$0.00		0
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0
Total			21	\$1,099,989.98	100%	0	\$0.00		0
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0
Total			43	\$1,603,888.56	100%	0	\$0.00		0
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0
Total			446	\$31,534,524.54	100%	0	\$0.00		0
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0
Total			25	\$1,129,155.26	100%	0	\$0.00		0
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0
Total			27	\$2,817,254.07	100%	0	\$0.00		0
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0
Total			135	\$5,068,050.53	100%	0	\$0.00		0
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0
Total			33	\$6,515,544.44	100%	0	\$0.00		0
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	1	\$308,628.95	NA	0
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0
Total			159	\$24,837,649.85	100%	1	\$308,628.95		0
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0
Total			48	\$8,390,749.01	100%	0	\$0.00		0
31412FSN4			46	\$6,900,838.04	53.39%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	
Total		89	\$12,925,731.37	100%	0	\$0.00		0	
31412FSP9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	
Total		17	\$4,031,962.19	100%	0	\$0.00		0	
31412FSQ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	
	Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	
Total		86	\$23,963,277.23	100%	0	\$0.00		0	
31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	4	\$1,376,587.48	NA	3	\$1,2
	Unavailable	422	\$115,651,525.97	76.21%	16	\$4,275,053.51	NA	3	\$6
Total		554	\$151,747,591.10	100%	20	\$5,651,640.99		6	\$1,8
31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	1	\$237,871.10	NA	0	
	Unavailable	158	\$39,214,173.89	69.16%	3	\$583,172.53	NA	2	\$2
Total		234	\$56,702,028.62	100%	4	\$821,043.63		2	\$2
31412FST1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	2	\$1,018,602.00	NA	1	\$3
	Unavailable	264	\$63,937,082.57	85.12%	11	\$2,522,429.05	NA	2	\$5
Total		305	\$75,114,025.60	100%	13	\$3,541,031.05		3	\$8
31412FSU8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$989,431.28	16.66%	0	\$0.00	NA	0	
	Unavailable	20	\$4,948,621.63	83.34%	2	\$410,801.84	NA	0	
Total		24	\$5,938,052.91	100%	2	\$410,801.84		0	
31412FSV6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	
Total		35	\$6,715,327.37	100%	0	\$0.00		0	

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31412FSW4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	1	\$263,458.72	NA	0
	Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0
Total		182	\$44,187,195.80	100%	1	\$263,458.72		0
31412FSX2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0
	Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0
Total		24	\$1,971,746.34	100%	0	\$0.00		0
31412FSY0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0
	Unavailable	7	\$2,223,825.88	31.84%	1	\$408,581.82	NA	0
Total		21	\$6,983,750.88	100%	1	\$408,581.82		0
31412FSZ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0
Total		66	\$4,357,519.38	100%	0	\$0.00		0
31412FT29	EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0
Total		17	\$2,390,070.96	100%	0	\$0.00		0
31412FT37	EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	1	\$320,399.60	NA	0
Total		21	\$4,672,702.94	100%	1	\$320,399.60		0
31412FT45	EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0
Total		19	\$3,252,109.23	100%	0	\$0.00		0
31412FTA1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	0
Total		35	\$5,677,541.10	100%	0	\$0.00		0
31412FTB9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	1	\$335,799.06	NA	1
	Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0

Total			16	\$4,867,112.13	100%	1	\$335,799.06		1	\$3
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	1	\$358,388.98	NA	0	
		Unavailable	201	\$53,163,986.50	80.17%	8	\$1,990,849.05	NA	1	\$2
Total			251	\$66,310,426.67	100%	9	\$2,349,238.03		1	\$2
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$59,456.11	2.94%	0	\$0.00	NA	0	
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	
Total			32	\$2,023,594.61	100%	0	\$0.00		0	
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	0	
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	
Total			14	\$1,404,198.24	100%	0	\$0.00		0	
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	0	
		Unavailable	19	\$2,440,327.11	87.23%	1	\$120,624.49	NA	0	
Total			22	\$2,797,525.67	100%	1	\$120,624.49		0	
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,709.08	10.06%	0	\$0.00	NA	0	
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	
Total			10	\$1,617,974.68	100%	0	\$0.00		0	
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	
		Unavailable	38	\$10,048,300.74	84.74%	1	\$183,823.66	NA	0	
Total			45	\$11,857,875.53	100%	1	\$183,823.66		0	
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	1	\$295,999.04	NA	0	
Total			18	\$5,380,291.10	100%	1	\$295,999.04		0	
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	5	\$1,563,266.25	NA	0	
Total			104	\$27,394,608.71	100%	5	\$1,563,266.25		0	
31412FTQ6			76	\$16,792,831.32	100%	7	\$1,595,227.22	NA	1	\$3

		EMC MORTGAGE CORPORATION								
Total			76	\$16,792,831.32	100%	7	\$1,595,227.22		1	\$3
31412FTR4		EMC MORTGAGE CORPORATION	27	\$6,678,601.74	100%	2	\$552,979.15	NA	0	
Total			27	\$6,678,601.74	100%	2	\$552,979.15		0	
31412FTS2		EMC MORTGAGE CORPORATION	8	\$1,912,250.00	100%	0	\$0.00	NA	0	
Total			8	\$1,912,250.00	100%	0	\$0.00		0	
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	
Total			27	\$6,569,926.64	100%	0	\$0.00		0	
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	7	\$1,748,346.81	NA	0	
Total			149	\$31,676,149.57	100%	7	\$1,748,346.81		0	
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	6	\$1,497,114.43	NA	0	
Total			136	\$26,577,253.65	100%	6	\$1,497,114.43		0	
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	5	\$1,125,052.58	NA	0	
Total			89	\$15,620,489.80	100%	5	\$1,125,052.58		0	
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	
Total			22	\$2,885,039.08	100%	0	\$0.00		0	
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	2	\$526,112.90	NA	0	
Total			58	\$11,524,061.06	100%	2	\$526,112.90		0	
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	
Total			31	\$5,747,842.84	100%	0	\$0.00		0	
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	
Total			9	\$2,706,577.31	100%	0	\$0.00		0	
31412FU35		Unavailable	17	\$4,061,700.00	100%	1	\$231,000.00	NA	0	
Total			17	\$4,061,700.00	100%	1	\$231,000.00		0	

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31412FU43		Unavailable	10	\$1,913,880.00	100%	0	\$0.00	NA	0
Total			10	\$1,913,880.00	100%	0	\$0.00		0
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0
Total			67	\$8,824,876.86	100%	0	\$0.00		0
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0
Total			56	\$7,130,323.37	100%	0	\$0.00		0
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0
Total			8	\$1,120,677.32	100%	0	\$0.00		0
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0
Total			4	\$668,966.36	100%	0	\$0.00		0
31412FUF8		CITIZENS FIRST MORTGAGE, LLC	6	\$1,304,583.29	100%	0	\$0.00	NA	0
Total			6	\$1,304,583.29	100%	0	\$0.00		0
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0
Total			5	\$1,162,896.18	100%	0	\$0.00		0
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0
Total			11	\$1,928,682.68	100%	0	\$0.00		0
31412FUJ0		CITIZENS FIRST MORTGAGE, LLC	3	\$808,020.93	100%	0	\$0.00	NA	0
Total			3	\$808,020.93	100%	0	\$0.00		0
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0
Total			7	\$2,187,205.08	100%	0	\$0.00		0
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0
Total			4	\$1,210,796.60	100%	0	\$0.00		0
31412FUN1		Unavailable	54	\$15,084,454.08	100%	1	\$315,982.83	NA	0
Total			54	\$15,084,454.08	100%	1	\$315,982.83		0
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0
Total			24	\$2,563,527.81	100%	0	\$0.00		0

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31412FUQ4	Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0
Total		20	\$4,438,355.89	100%	0	\$0.00		0
31412FUR2	Unavailable	42	\$12,277,407.67	100%	2	\$575,367.94	NA	0
Total		42	\$12,277,407.67	100%	2	\$575,367.94		0
31412FUS0	Unavailable	26	\$7,339,895.88	100%	2	\$488,388.33	NA	0
Total		26	\$7,339,895.88	100%	2	\$488,388.33		0
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0
Total		36	\$9,493,342.63	100%	0	\$0.00		0
31412FUU5	Unavailable	34	\$3,696,166.53	100%	1	\$114,027.41	NA	0
Total		34	\$3,696,166.53	100%	1	\$114,027.41		0
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0
Total		18	\$3,402,597.79	100%	0	\$0.00		0
31412FUW1	Unavailable	48	\$11,348,129.63	100%	1	\$228,685.66	NA	0
Total		48	\$11,348,129.63	100%	1	\$228,685.66		0
31412FUX9	Unavailable	23	\$5,718,969.25	100%	1	\$179,600.00	NA	0
Total		23	\$5,718,969.25	100%	1	\$179,600.00		0
31412FUY7	Unavailable	19	\$5,042,777.38	100%	2	\$468,137.19	NA	0
Total		19	\$5,042,777.38	100%	2	\$468,137.19		0
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0
Total		32	\$2,958,968.65	100%	0	\$0.00		0
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0
	Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0
Total		16	\$1,926,820.39	100%	0	\$0.00		0
31412LM23	AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	1	\$83,505.09	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0
		2	\$163,381.04	1.12%	0	\$0.00	NA	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%	1	\$83,505.09		0	
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	
Total		59	\$8,988,164.42	100%	0	\$0.00		0	

31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0
		4	\$412,795.89	1.67%	0	\$0.00	NA	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0
	Unavailable	67	\$6,671,215.67	27%	1	\$92,658.30	NA	0
Total		252	\$24,738,354.47	100%	1	\$92,658.30		0

31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0
	1	\$119,900.00	0.62%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,651.65	1.17%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	
Total		164	\$19,186,457.77	100%	0	\$0.00		0	
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	
		11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	7	\$950,792.55	2.45%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,219,147.42	3.14%	2	\$271,649.96	NA	0	
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	

		Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0
Total			283	\$38,799,600.80	100%	2	\$271,649.96		0
31412LM72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	1	\$289,711.74	NA	0
		BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0
		BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0
CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0

	INC.							
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$487,799.85	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0

	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,621.36	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$770,647.59	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	1	\$185,463.09	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0
	MACON BANK, INC.	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0

MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$540,374.28	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,687,828.83	1.09%	2	\$323,826.31	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0
		4	\$874,690.05	0.26%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	
	Unavailable	231	\$55,368,603.03	16.33%	1	\$155,607.16	NA	0	
Total		1,346	\$337,703,943.00	100%	5	\$954,608.30		0	
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	
Total		151	\$10,219,557.51	100%	0	\$0.00		0	
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	
		2	\$178,426.41	1.07%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	
Total		171	\$16,687,419.65	100%	0	\$0.00		0	
31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA	0
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0
Total		90	\$4,941,503.09	100%	0	\$0.00		0
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0
Total		56	\$6,442,925.06	100%	0	\$0.00		0

31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,609.56	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0

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	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0
Total		65	\$9,612,756.56	100%	0	\$0.00		0
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$32,785.66	0.29%	0	\$0.00	NA	0
		1	\$73,498.67	0.65%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$63,653.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$77,728.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,783.55	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,082.33	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0
		1	\$80,715.48	0.72%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0	
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	
Total		189	\$11,259,579.95	100%	0	\$0.00		0	
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0
CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0
CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0
	1	\$127,156.55	0.18%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY	1	\$127,066.23	0.18%	0	\$0.00	NA	0	

	INC.							
	GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0
		1	\$250,300.00	0.36%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0
		1	\$193,600.00	0.28%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$534,610.11	0.76%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0	
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	
Total		414	\$70,512,024.00	100%	0	\$0.00		0	
31412LMF4	ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	
Total		63	\$3,603,715.00	100%	0	\$0.00		0	
31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	
Total		156	\$28,923,834.65	100%	0	\$0.00		0	
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	
		1	\$85,000.00	0.76%	0	\$0.00	NA	0	

	BANK OF THE CASCADES							
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0
Total		78	\$11,253,912.53	100%	0	\$0.00		0
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0
Total		65	\$11,897,434.96	100%	0	\$0.00		0
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0
		1	\$73,508.56	2%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	0	\$0.00	NA	0	
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	
Total		34	\$3,814,593.00	100%	0	\$0.00		0	
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
		1	\$64,364.49	1.37%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK							
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0
		1	\$83,027.79	1.77%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0
Total		81	\$4,696,300.33	100%	0	\$0.00		0
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0
BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0
ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$264,400.00	1.6%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	
Total		103	\$16,536,317.67	100%	0	\$0.00		0	
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0
Total		29	\$2,558,839.21	100%	0	\$0.00		0
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$275,694.22	2.03%	0	\$0.00	NA	0

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0

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	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0
Total		86	\$13,573,227.30	100%	0	\$0.00		0
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0
Total		66	\$11,319,907.00	100%	0	\$0.00		0
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	0

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		Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0
Total			55	\$2,822,261.01	100%	0	\$0.00		0
31412LMS6		ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0
Total		37	\$5,395,227.82	100%	0	\$0.00		0
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0
		1	\$143,500.00	11.47%	0	\$0.00	NA	0

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	STANDARD BANK AND TRUST COMPANY								
	Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0	
Total		13	\$1,250,872.51	100%	0	\$0.00		0	
31412LMU1	BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	
	Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	
Total		10	\$1,693,482.19	100%	0	\$0.00		0	
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	1	\$207,621.52	NA	0	
Total		8	\$1,988,215.59	100%	1	\$207,621.52		0	
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	5	\$1,687,030.11	NA	0	
Total		489	\$127,184,996.00	100%	5	\$1,687,030.11		0	
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	
Total		115	\$36,926,776.00	100%	0	\$0.00		0	
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	
	Unavailable	3	\$882,219.38	1.89%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	1	\$287,739.19	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0
Total		188	\$46,785,348.61	100%	1	\$287,739.19		0
31412LMZO	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0
Total		99	\$22,182,628.66	100%	0	\$0.00		0
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0
		1	\$75,936.15	0.28%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0
		3	\$195,598.48	0.71%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0

	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0
Total		446	\$27,473,520.56	100%	0	\$0.00		0
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0
CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0
	2	\$190,400.00	0.87%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	1	\$96,679.69	NA	0
		1	\$102,911.32	0.47%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0	
	Unavailable	117	\$11,395,504.87	52%	2	\$192,109.62	NA	0	
Total		227	\$21,912,057.00	100%	3	\$288,789.31		0	
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	1	\$224,721.42	NA	0	
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	
		1	\$161,000.00	0.38%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$212,821.05	0.51%	0	\$0.00	NA	0

	ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	1	\$272,044.96	NA	0	
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	1	\$158,441.29	NA	0	
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0	
	Unavailable	104	\$23,666,241.74	56.55%	4	\$988,740.58	NA	2	\$4
Total		185	\$41,867,715.68	100%	7	\$1,643,948.25		2	\$4
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0
		1	\$116,399.69	0.77%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK							
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0
Total		129	\$15,075,579.87	100%	0	\$0.00		0
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0
FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	1	\$142,417.99	NA	0
PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	69	\$9,456,052.31	47.32%	1	\$127,934.02	NA	0
Total		147	\$19,983,148.67	100%	2	\$270,352.01		0
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$325,200.00	4.42%	0	\$0.00	NA	0

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	1	\$154,798.76	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	
Total		46	\$7,351,554.79	100%	1	\$154,798.76		0	
31412LN89	BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0	
	Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0	
Total		13	\$3,712,129.13	100%	0	\$0.00		0	
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	
Total		9	\$2,613,034.97	100%	0	\$0.00		0	
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0
Total		106	\$12,374,345.82	100%	0	\$0.00		0
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0
Total		226	\$30,915,650.86	100%	0	\$0.00		0
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0
	NATIONAL CITY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	2	\$330,610.70	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	
Total		1,087	\$272,233,889.08	100%	2	\$330,610.70		0	
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	1	\$102,786.10	NA	0	
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0
	Unavailable	51	\$7,588,740.29	38.27%	2	\$409,766.74	NA	0
Total		135	\$19,820,706.85	100%	3	\$512,552.84		0
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0
ADVANTAGE BANK	12	\$760,170.10	1.25%	1	\$64,694.36	NA	0
AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0
AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0
BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0
BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT	2	\$156,355.06	0.26%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
		3	\$216,428.59	0.35%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0
		2	\$143,929.42	0.24%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0
		1	\$66,411.20	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0
	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0
		3	\$215,612.23	0.35%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
		2	\$144,724.42	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL	10	\$565,322.30	0.93%	0	\$0.00	NA	0	

	CREDIT UNION							
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0
		1	\$71,250.00	0.12%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$77,729.67	0.13%	0	\$0.00	NA	0

	UNION							
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0
	Unavailable	180	\$11,701,962.32	18.96%	3	\$207,076.93	NA	0
Total		942	\$61,151,631.00	100%	4	\$271,771.29		0
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$105,504.54	0.15%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	\$677,465.48	0.97%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$85,693.56	0.12%	0	\$0.00	NA	0

	OF AMERICA, INC.							
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0
		1	\$107,897.53	0.16%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0
		3	\$289,901.32	0.42%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	
	Unavailable	157	\$15,156,800.56	21.73%	2	\$182,265.04	NA	0	
Total		721	\$69,667,208.00	100%	2	\$182,265.04		0	
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	1	\$166,696.87	NA	0	
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0
		1	\$151,862.58	0.18%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0		
FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0		
GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0		
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0		
HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0		
HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0		
INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0		
MARQUETTE BANK	4	\$769,199.80	0.9%	1	\$216,550.51	NA	1	\$2	
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0		
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0		
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0		
MERIWEST MORTGAGE	1	\$234,787.56	0.27%	0	\$0.00	NA	0		

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	1	\$204,782.96	NA	0
	Unavailable	117	\$23,784,828.24	27.73%	2	\$320,592.65	NA	0
Total		420	\$85,844,647.57	100%	5	\$908,622.99		1 \$2
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0

BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0
BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	1	\$115,917.50	NA	1
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
		1	\$110,902.07	0.22%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
		8	\$932,470.48	1.85%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	1	\$112,281.94	NA	0	
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	1	\$112,694.37	NA	1	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0	
		1	\$118,887.09	0.24%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	
Total		431	\$50,300,268.92	100%	3	\$340,893.81		2	\$2
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0
AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0
BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0
BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT	3	\$397,028.76	0.41%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0
CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0
FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0
GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0
	3	\$431,240.43	0.44%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18						