

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 21 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410XWL6		BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	
		Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	
Total			36	\$5,993,415.71	100%	0	\$0.00		0	
31410XWM4		BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	
		Unavailable	53	\$9,416,377.26	82.88%	2	\$344,042.88	NA	2	\$
Total			65	\$11,361,983.60	100%	2	\$344,042.88		2	\$
31410XWN2		BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0	
Total			10	\$1,693,434.66	100%	0	\$0.00		0	
31410XWP7		BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	
		Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	
Total			6	\$1,001,034.54	100%	0	\$0.00		0	
31410XWQ5		BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	
		Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	
Total			29	\$5,172,838.17	100%	0	\$0.00		0	
31410XWR3		BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0	
		Unavailable	12	\$1,536,239.03	65.12%	1	\$172,578.14	NA	1	\$
Total			16	\$2,359,039.03	100%	1	\$172,578.14		1	\$
31410XWS1		BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	
		Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	
Total			6	\$1,068,097.92	100%	0	\$0.00		0	
31410XWT9		BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	
		Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	
Total			24	\$3,405,994.65	100%	0	\$0.00		0	
31410XWU6		BANK OF AMERICA NA	5	\$457,574.08	11.85%	1	\$35,640.68	NA	1	
		Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	
Total			25	\$3,861,011.20	100%	1	\$35,640.68		1	
31410XWV4		BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
Total			16	\$2,234,130.29	100%	0	\$0.00		0
31410XX27		BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	0
		Unavailable	17	\$3,170,766.48	96.25%	1	\$249,432.24	NA	1
Total			18	\$3,294,366.48	100%	1	\$249,432.24		1
31410XXQ4		BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
Total			22	\$5,958,591.46	100%	0	\$0.00		0
31410Y5T7		AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0
Total			11	\$1,689,112.88	100%	0	\$0.00		0
31410Y5U4		AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0
Total			11	\$1,835,787.37	100%	0	\$0.00		0
31410Y5W0		WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,681,400.00	100%	0	\$0.00		0
31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0
Total			16	\$2,316,807.00	100%	0	\$0.00		0
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0
Total			15	\$1,724,125.00	100%	0	\$0.00		0
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
Total			27	\$6,314,149.23	100%	0	\$0.00		0
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
Total			14	\$2,584,087.87	100%	0	\$0.00		0
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
Total			12	\$1,892,546.43	100%	0	\$0.00		0
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0
Total			13	\$1,838,268.33	100%	0	\$0.00		0
31410Y6M1			1	\$167,875.32	6.32%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
Total			15	\$2,655,007.58	100%	0	\$0.00		0
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
Total			91	\$11,769,911.31	100%	0	\$0.00		0
31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0
Total			37	\$10,582,998.55	100%	0	\$0.00		0
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
Total			160	\$39,539,357.52	100%	0	\$0.00		0
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0
Total			194	\$47,559,657.77	100%	0	\$0.00		0
31410Y6U3		Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0
Total			50	\$10,879,666.89	100%	0	\$0.00		0
31410Y6V1		Unavailable	33	\$6,540,389.15	100%	0	\$0.00	NA	0
Total			33	\$6,540,389.15	100%	0	\$0.00		0
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
Total			21	\$1,551,275.63	100%	0	\$0.00		0
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
Total			38	\$2,555,054.97	100%	0	\$0.00		0
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
Total			43	\$2,769,056.22	100%	0	\$0.00		0
31410Y7A6		INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
Total			38	\$3,806,251.03	100%	0	\$0.00		0
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
Total			46	\$4,519,863.42	100%	0	\$0.00		0
31410Y7C2		Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0
Total			37	\$3,675,799.40	100%	0	\$0.00		0
31410YAA2			86	\$15,024,986.98	74.26%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	
Total			114	\$20,233,276.19	100%	0	\$0.00		0	
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0	
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	
Total			21	\$3,771,546.92	100%	0	\$0.00		0	
31410YAE4		CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	
		Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	
Total			39	\$8,094,259.98	100%	0	\$0.00		0	
31410YAF1		CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	
Total			146	\$34,516,760.76	100%	0	\$0.00		0	
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	
Total			14	\$3,491,030.12	100%	0	\$0.00		0	
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	
Total			61	\$12,240,550.00	100%	0	\$0.00		0	
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	
Total			42	\$11,288,959.56	100%	0	\$0.00		0	
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	
Total			83	\$16,999,372.18	100%	0	\$0.00		0	
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	
Total			10	\$1,273,424.74	100%	0	\$0.00		0	
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	1	\$105,508.75	NA	1	\$
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	
Total			122	\$12,128,520.31	100%	1	\$105,508.75		1	\$

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31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	2	\$247,198.32	NA	2	\$
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	
Total		204	\$26,930,606.79	100%	2	\$247,198.32		2	\$
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	
Total		25	\$7,741,666.28	100%	0	\$0.00		0	
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	
Total		45	\$10,429,513.93	100%	0	\$0.00		0	
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	
Total		35	\$9,382,457.30	100%	0	\$0.00		0	
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	
Total		8	\$1,266,451.17	100%	0	\$0.00		0	
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	
Total		62	\$7,549,033.16	100%	0	\$0.00		0	
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	
Total		37	\$4,146,672.85	100%	0	\$0.00		0	
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	
Total		20	\$5,080,723.00	100%	0	\$0.00		0	
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	1	\$133,378.40	NA	0	
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0	
Total		28	\$7,509,211.00	100%	1	\$133,378.40		0	
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	
Total		12	\$1,771,109.93	100%	0	\$0.00		0	

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31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	
Total		20	\$4,310,704.01	100%	0	\$0.00		0	
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	
Total		12	\$1,958,712.13	100%	0	\$0.00		0	
31410YC85	FIRST HORIZON HOME LOAN CORPORATION	8	\$736,067.00	55.87%	0	\$0.00	NA	0	
	Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA	0	
Total		15	\$1,317,513.82	100%	0	\$0.00		0	
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	
Total		43	\$2,846,075.08	100%	0	\$0.00		0	
31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0	
	Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0	
Total		15	\$4,685,324.31	100%	0	\$0.00		0	
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	
Total		36	\$7,799,862.26	100%	0	\$0.00		0	
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	6	\$1,709,385.42	NA	6	\$1,
	Unavailable	168	\$43,568,572.97	29.73%	2	\$716,300.44	NA	2	\$
Total		581	\$146,554,112.52	100%	8	\$2,425,685.86		8	\$2,
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	
Total		6	\$1,525,794.98	100%	0	\$0.00		0	
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0	
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0	
Total		10	\$2,507,310.49	100%	0	\$0.00		0	
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	1	\$162,773.73	NA	1	\$
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	
Total		114	\$18,531,920.90	100%	1	\$162,773.73		1	\$
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0	

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Total			6	\$1,200,893.22	100%	0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA		6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable		16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
Total			22	\$3,831,820.94	100%	0	\$0.00		0
31410YCR3	BANK OF AMERICA NA		4	\$837,462.79	38.72%	0	\$0.00	NA	0
	Unavailable		11	\$1,325,310.91	61.28%	0	\$0.00	NA	0
Total			15	\$2,162,773.70	100%	0	\$0.00		0
31410YCS1	BANK OF AMERICA NA		3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,306,277.91	72.94%	2	\$215,360.23	NA	2
Total			11	\$1,790,830.98	100%	2	\$215,360.23		2
31410YCT9	BANK OF AMERICA NA		4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable		10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
Total			14	\$3,320,912.45	100%	0	\$0.00		0
31410YCU6	BANK OF AMERICA NA		11	\$1,953,442.16	31.78%	1	\$451,717.84	NA	1
	Unavailable		17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
Total			28	\$6,147,537.56	100%	1	\$451,717.84		1
31410YCV4	BANK OF AMERICA NA		26	\$4,316,048.67	100%	0	\$0.00	NA	0
Total			26	\$4,316,048.67	100%	0	\$0.00		0
31410YCW2	BANK OF AMERICA NA		400	\$25,838,606.89	86.99%	3	\$175,130.38	NA	3
	Unavailable		63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
Total			463	\$29,703,261.56	100%	3	\$175,130.38		3
31410YCX0	BANK OF AMERICA NA		271	\$26,305,053.78	83.79%	1	\$95,943.34	NA	1
	Unavailable		52	\$5,088,652.74	16.21%	1	\$85,006.90	NA	1
Total			323	\$31,393,706.52	100%	2	\$180,950.24		2
31410YCY8	BANK OF AMERICA NA		333	\$43,473,790.11	81.85%	5	\$637,085.09	NA	5
	Unavailable		74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
Total			407	\$53,116,493.81	100%	5	\$637,085.09		5
31410YD27	FIRST HORIZON HOME LOAN CORPORATION		48	\$10,057,138.17	81.29%	1	\$274,380.21	NA	0
	Unavailable		9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
Total			57	\$12,371,891.47	100%	1	\$274,380.21		0
31410YD35	FIRST HORIZON HOME LOAN CORPORATION		82	\$20,034,757.99	66.36%	0	\$0.00	NA	0
	Unavailable		38	\$10,156,949.00	33.64%	0	\$0.00	NA	0
Total			120	\$30,191,706.99	100%	0	\$0.00		0

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31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
Total		39	\$9,825,892.99	100%	0	\$0.00		0
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0
Total		8	\$2,494,307.00	100%	0	\$0.00		0
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0
Total		9	\$1,785,642.51	100%	0	\$0.00		0
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0
Total		45	\$4,359,643.88	100%	0	\$0.00		0
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
Total		15	\$3,747,138.10	100%	0	\$0.00		0
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0
Total		7	\$1,615,444.40	100%	0	\$0.00		0
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0
Total		7	\$1,074,997.02	100%	0	\$0.00		0
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0
Total		9	\$1,613,670.00	100%	0	\$0.00		0
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0
Total		22	\$1,453,640.27	100%	0	\$0.00		0
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0

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		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0
Total			9	\$1,121,839.79	100%	0	\$0.00		0
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0
Total			8	\$1,686,050.00	100%	0	\$0.00		0
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
Total			62	\$9,417,294.91	100%	0	\$0.00		0
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,227,872.51	84.01%	1	\$132,433.85	NA	0
Total			15	\$1,461,560.06	100%	1	\$132,433.85		0
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
Total			14	\$1,068,917.00	100%	0	\$0.00		0
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
Total			23	\$5,063,562.70	100%	0	\$0.00		0
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
		Unavailable	34	\$6,788,374.70	60.79%	1	\$339,348.95	NA	1
Total			56	\$11,167,187.13	100%	1	\$339,348.95		1
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
Total			52	\$11,380,552.92	100%	0	\$0.00		0
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,812,343.67	59.22%	1	\$144,021.85	NA	0
Total			49	\$6,437,793.99	100%	1	\$144,021.85		0
31410YDS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0

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Total			11	\$1,984,772.00	100%	0	\$0.00		0
31410YDT8	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
	Unavailable		3	\$446,856.85	22.38%	0	\$0.00	NA	0
Total			11	\$1,996,370.77	100%	0	\$0.00		0
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
	Unavailable		3	\$702,084.00	39.9%	1	\$179,371.78	NA	0
Total			9	\$1,759,621.14	100%	1	\$179,371.78		0
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
	Unavailable		10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
Total			19	\$3,246,438.70	100%	0	\$0.00		0
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
	Unavailable		7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
Total			21	\$5,151,069.00	100%	0	\$0.00		0
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
	Unavailable		2	\$445,000.00	16.51%	0	\$0.00	NA	0
Total			11	\$2,694,859.00	100%	0	\$0.00		0
31410YE26	MORGAN STANLEY CREDIT CORPORATION		90	\$19,579,245.25	100%	0	\$0.00	NA	0
Total			90	\$19,579,245.25	100%	0	\$0.00		0
31410YE34	MORGAN STANLEY CREDIT CORPORATION		18	\$4,135,827.79	100%	0	\$0.00	NA	0
Total			18	\$4,135,827.79	100%	0	\$0.00		0
31410YE42	MORGAN STANLEY CREDIT CORPORATION		47	\$9,870,449.81	100%	0	\$0.00	NA	0
Total			47	\$9,870,449.81	100%	0	\$0.00		0
31410YE59	FIRST HAWAIIAN BANK		2	\$860,405.12	100%	0	\$0.00	NA	0
Total			2	\$860,405.12	100%	0	\$0.00		0
31410YE67			2	\$238,000.00	16.83%	0	\$0.00	NA	0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
Total			9	\$1,413,863.89	100%	0	\$0.00		0
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
Total			55	\$3,120,444.06	100%	0	\$0.00		0
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total			52	\$6,356,394.66	100%	0	\$0.00		0
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
Total			6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total			40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total			9	\$1,355,557.06	100%	0	\$0.00		0
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
Total			11	\$2,001,183.94	100%	0	\$0.00		0
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0

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Total			31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total			8	\$1,438,897.89	100%	0	\$0.00		0
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total			67	\$14,108,859.12	100%	0	\$0.00		0
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	1	\$241,844.70	NA	0
Total			57	\$9,971,156.24	100%	1	\$241,844.70		0
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
Total			9	\$1,389,946.22	100%	0	\$0.00		0
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
Total			48	\$6,846,288.93	100%	0	\$0.00		0
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	3	\$941,034.41	NA	2
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
Total			26	\$5,720,513.08	100%	3	\$941,034.41		2
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	1	\$53,322.17	NA	1
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
Total			101	\$5,678,190.28	100%	1	\$53,322.17		1
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
Total			31	\$3,022,685.98	100%	0	\$0.00		0
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
Total			65	\$8,582,100.30	100%	0	\$0.00		0
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0

Total			10	\$2,292,722.65	100%	0	\$0.00		0
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
Total			54	\$12,017,724.29	100%	0	\$0.00		0
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
Total			25	\$5,768,051.69	100%	0	\$0.00		0
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
Total			24	\$1,684,149.98	100%	0	\$0.00		0
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total			48	\$13,197,100.33	100%	0	\$0.00		0
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
Total			15	\$3,366,658.55	100%	0	\$0.00		0
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
Total			38	\$8,613,884.12	100%	0	\$0.00		0
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
Total			25	\$5,155,868.38	100%	0	\$0.00		0
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
Total			8	\$1,847,229.26	100%	0	\$0.00		0
31410YFL3			21	\$5,658,679.30	63.42%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	
Total			34	\$8,921,913.82	100%	0	\$0.00		0	
31410YFM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,672,250.00	100%	0	\$0.00	NA	0	
Total			7	\$1,672,250.00	100%	0	\$0.00		0	
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	
Total			12	\$2,456,499.81	100%	0	\$0.00		0	
31410YFP4		BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0	
		Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0	
Total			16	\$2,591,648.84	100%	0	\$0.00		0	
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	
Total			8	\$1,656,373.89	100%	0	\$0.00		0	
31410YFW9		BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0	
		Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0	
Total			24	\$3,866,778.50	100%	0	\$0.00		0	
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	
Total			12	\$2,109,630.62	100%	0	\$0.00		0	
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	1	\$315,009.34	NA	1	\$
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	
Total			91	\$24,163,492.91	100%	1	\$315,009.34		1	\$
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	1	\$214,179.90	NA	0	
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	
Total			110	\$29,077,337.00	100%	1	\$214,179.90		0	
31410YGD0		BANK OF AMERICA NA	3	\$880,789.09	28.96%	0	\$0.00	NA	0	
		Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0	
Total			10	\$3,041,699.23	100%	0	\$0.00		0	
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	2	\$385,927.77	NA	2	\$
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	
Total			48	\$12,111,168.79	100%	2	\$385,927.77		2	\$

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31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
Total		233	\$36,715,411.65	100%	0	\$0.00		0
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	1	\$77,954.17	NA	0
Total		10	\$871,545.50	100%	1	\$77,954.17		0
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
Total		2	\$373,231.75	100%	0	\$0.00		0
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
Total		4	\$729,929.37	100%	0	\$0.00		0
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
Total		1	\$71,420.45	100%	0	\$0.00		0
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
Total		1	\$88,603.64	100%	0	\$0.00		0
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
Total		1	\$112,533.33	100%	0	\$0.00		0
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
Total		7	\$713,820.30	100%	0	\$0.00		0
31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
Total		6	\$788,285.09	100%	0	\$0.00		0
31410YHC1	U.S. BANK N.A.	2	\$143,778.23	100%	0	\$0.00	NA	0
Total		2	\$143,778.23	100%	0	\$0.00		0
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
Total		58	\$6,535,249.01	100%	0	\$0.00		0
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
Total		26	\$2,803,934.77	100%	0	\$0.00		0
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0
Total		22	\$1,948,792.62	100%	0	\$0.00		0
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
Total		5	\$536,073.52	100%	0	\$0.00		0
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0

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Total			1	\$73,500.00	100%	0	\$0.00		0
31410YHK3	U.S. BANK N.A.		1	\$41,438.00	100%	0	\$0.00	NA	0
Total			1	\$41,438.00	100%	0	\$0.00		0
31410YHM9	U.S. BANK N.A.		2	\$210,029.39	100%	0	\$0.00	NA	0
Total			2	\$210,029.39	100%	0	\$0.00		0
31410YHN7	U.S. BANK N.A.		4	\$369,340.45	100%	0	\$0.00	NA	0
Total			4	\$369,340.45	100%	0	\$0.00		0
31410YHP2	U.S. BANK N.A.		2	\$162,033.62	100%	0	\$0.00	NA	0
Total			2	\$162,033.62	100%	0	\$0.00		0
31410YHQ0	U.S. BANK N.A.		1	\$167,316.66	100%	0	\$0.00	NA	0
Total			1	\$167,316.66	100%	0	\$0.00		0
31410YHR8	U.S. BANK N.A.		5	\$717,549.48	100%	0	\$0.00	NA	0
Total			5	\$717,549.48	100%	0	\$0.00		0
31410YHU1	U.S. BANK N.A.		2	\$225,463.32	100%	0	\$0.00	NA	0
Total			2	\$225,463.32	100%	0	\$0.00		0
31410YHW7	U.S. BANK N.A.		5	\$513,161.24	100%	0	\$0.00	NA	0
Total			5	\$513,161.24	100%	0	\$0.00		0
31410YHX5	U.S. BANK N.A.		7	\$849,620.81	100%	0	\$0.00	NA	0
Total			7	\$849,620.81	100%	0	\$0.00		0
31410YHY3	U.S. BANK N.A.		9	\$1,123,635.52	100%	1	\$186,569.19	NA	0
Total			9	\$1,123,635.52	100%	1	\$186,569.19		0
31410YJ54	U.S. BANK N.A.		8	\$739,810.81	100%	0	\$0.00	NA	0
Total			8	\$739,810.81	100%	0	\$0.00		0
31410YJ62	U.S. BANK N.A.		6	\$595,185.11	100%	0	\$0.00	NA	0
Total			6	\$595,185.11	100%	0	\$0.00		0
31410YJ70	U.S. BANK N.A.		33	\$2,800,390.41	100%	0	\$0.00	NA	0
Total			33	\$2,800,390.41	100%	0	\$0.00		0
31410YJ96	U.S. BANK N.A.		15	\$1,277,549.98	100%	0	\$0.00	NA	0
Total			15	\$1,277,549.98	100%	0	\$0.00		0
31410YJA3	U.S. BANK N.A.		5	\$613,534.96	100%	0	\$0.00	NA	0

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Total			5	\$613,534.96	100%	0	\$0.00		0
31410YJB1	U.S. BANK N.A.		6	\$661,581.27	100%	0	\$0.00	NA	0
Total			6	\$661,581.27	100%	0	\$0.00		0
31410YJC9	U.S. BANK N.A.		5	\$639,622.47	100%	0	\$0.00	NA	0
Total			5	\$639,622.47	100%	0	\$0.00		0
31410YJD7	U.S. BANK N.A.		4	\$592,910.56	100%	0	\$0.00	NA	0
Total			4	\$592,910.56	100%	0	\$0.00		0
31410YJE5	U.S. BANK N.A.		9	\$1,241,762.10	100%	0	\$0.00	NA	0
Total			9	\$1,241,762.10	100%	0	\$0.00		0
31410YJF2	U.S. BANK N.A.		18	\$2,092,363.77	100%	0	\$0.00	NA	0
Total			18	\$2,092,363.77	100%	0	\$0.00		0
31410YJG0	U.S. BANK N.A.		3	\$410,627.34	100%	0	\$0.00	NA	0
Total			3	\$410,627.34	100%	0	\$0.00		0
31410YJH8	U.S. BANK N.A.		7	\$747,024.89	100%	0	\$0.00	NA	0
Total			7	\$747,024.89	100%	0	\$0.00		0
31410YJM7	U.S. BANK N.A.		3	\$397,342.58	100%	0	\$0.00	NA	0
Total			3	\$397,342.58	100%	0	\$0.00		0
31410YJN5	U.S. BANK N.A.		6	\$703,996.98	100%	0	\$0.00	NA	0
Total			6	\$703,996.98	100%	0	\$0.00		0
31410YJQ8	U.S. BANK N.A.		3	\$160,912.42	100%	0	\$0.00	NA	0
Total			3	\$160,912.42	100%	0	\$0.00		0
31410YJS4	U.S. BANK N.A.		2	\$173,332.30	100%	0	\$0.00	NA	0
Total			2	\$173,332.30	100%	0	\$0.00		0
31410YJT2	U.S. BANK N.A.		3	\$313,176.35	100%	0	\$0.00	NA	0
Total			3	\$313,176.35	100%	0	\$0.00		0
31410YJU9	U.S. BANK N.A.		3	\$346,400.80	100%	0	\$0.00	NA	0
Total			3	\$346,400.80	100%	0	\$0.00		0
31410YJW5	U.S. BANK N.A.		7	\$632,964.38	100%	0	\$0.00	NA	0
Total			7	\$632,964.38	100%	0	\$0.00		0
31410YJX3	U.S. BANK N.A.		2	\$178,718.42	100%	0	\$0.00	NA	0

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Total			2	\$178,718.42	100%	0	\$0.00		0
31410YJZ8	U.S. BANK N.A.		5	\$578,724.55	100%	0	\$0.00	NA	0
Total			5	\$578,724.55	100%	0	\$0.00		0
31410YKC7	U.S. BANK N.A.		1	\$89,403.03	100%	0	\$0.00	NA	0
Total			1	\$89,403.03	100%	0	\$0.00		0
31410YKF0	U.S. BANK N.A.		8	\$821,677.44	100%	0	\$0.00	NA	0
Total			8	\$821,677.44	100%	0	\$0.00		0
31410YKG8	U.S. BANK N.A.		10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total			10	\$1,035,930.17	100%	0	\$0.00		0
31410YKH6	U.S. BANK N.A.		76	\$8,474,042.06	100%	0	\$0.00	NA	0
Total			76	\$8,474,042.06	100%	0	\$0.00		0
31410YKJ2	U.S. BANK N.A.		3	\$319,407.00	100%	0	\$0.00	NA	0
Total			3	\$319,407.00	100%	0	\$0.00		0
31410YKK9	U.S. BANK N.A.		39	\$4,815,057.96	100%	0	\$0.00	NA	0
Total			39	\$4,815,057.96	100%	0	\$0.00		0
31410YKL7	U.S. BANK N.A.		23	\$2,166,120.12	100%	0	\$0.00	NA	0
Total			23	\$2,166,120.12	100%	0	\$0.00		0
31410YKM5	U.S. BANK N.A.		11	\$936,542.12	100%	0	\$0.00	NA	0
Total			11	\$936,542.12	100%	0	\$0.00		0
31410YKP8	U.S. BANK N.A.		7	\$581,377.09	100%	0	\$0.00	NA	0
Total			7	\$581,377.09	100%	0	\$0.00		0
31410YKQ6	U.S. BANK N.A.		7	\$559,482.22	100%	0	\$0.00	NA	0
Total			7	\$559,482.22	100%	0	\$0.00		0
31410YKR4	U.S. BANK N.A.		2	\$190,255.83	100%	0	\$0.00	NA	0
Total			2	\$190,255.83	100%	0	\$0.00		0
31410YKS2	U.S. BANK N.A.		2	\$42,261.14	100%	0	\$0.00	NA	0
Total			2	\$42,261.14	100%	0	\$0.00		0
31410YKT0	U.S. BANK N.A.		4	\$478,632.72	100%	0	\$0.00	NA	0
Total			4	\$478,632.72	100%	0	\$0.00		0
31410YKU7	U.S. BANK N.A.		6	\$506,315.08	100%	0	\$0.00	NA	0

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Total			6	\$506,315.08	100%	0	\$0.00		0
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
Total			4	\$424,249.16	100%	0	\$0.00		0
31410YL77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	3	\$692,500.00	68.4%	0	\$0.00	NA	0
Total			4	\$1,012,500.00	100%	0	\$0.00		0
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,026,000.00	100%	0	\$0.00		0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
Total			12	\$1,724,112.00	100%	0	\$0.00		0
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
Total			10	\$1,752,524.07	100%	0	\$0.00		0
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
Total			40	\$5,626,642.08	100%	0	\$0.00		0
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
Total			2	\$214,854.60	100%	0	\$0.00		0
31410YM92		CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0
		Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0
Total			2	\$264,623.00	100%	0	\$0.00		0
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0
Total			18	\$3,782,913.51	100%	0	\$0.00		0
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
Total			27	\$3,446,561.75	100%	0	\$0.00		0

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31410YMC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
Total		7	\$1,500,210.42	100%	0	\$0.00		0
31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
Total		29	\$7,633,560.00	100%	0	\$0.00		0
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
Total		24	\$3,309,809.15	100%	0	\$0.00		0
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
Total		41	\$5,533,426.03	100%	0	\$0.00		0
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
Total		9	\$1,375,998.34	100%	0	\$0.00		0
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
Total		2	\$489,400.00	100%	0	\$0.00		0
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
Total		2	\$472,150.00	100%	0	\$0.00		0
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
Total		2	\$536,156.00	100%	0	\$0.00		0
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
Total		178	\$45,376,386.34	100%	0	\$0.00		0
31410YN34	CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
Total		6	\$2,081,958.72	100%	0	\$0.00		0
31410YNA8	Unavailable	2	\$180,323.00	100%	0	\$0.00	NA	0
Total		2	\$180,323.00	100%	0	\$0.00		0
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0

Total			16	\$2,287,299.93	100%	0	\$0.00		0
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
Total			28	\$2,913,690.52	100%	0	\$0.00		0
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
Total			33	\$2,487,531.47	100%	0	\$0.00		0
31410YNG5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
		Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0
Total			11	\$1,574,483.16	100%	0	\$0.00		0
31410YNH3		NATIONAL CITY MORTGAGE COMPANY	3	\$419,919.44	34.47%	0	\$0.00	NA	0
		Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0
Total			9	\$1,218,069.91	100%	0	\$0.00		0
31410YNK6		NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	0	\$0.00	NA	0
Total			13	\$1,384,383.91	100%	0	\$0.00		0
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
Total			15	\$1,228,335.67	100%	0	\$0.00		0
31410YNN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,437,775.61	85.24%	0	\$0.00	NA	0
		Unavailable	1	\$249,025.35	14.76%	0	\$0.00	NA	0
Total			10	\$1,686,800.96	100%	0	\$0.00		0
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
Total			26	\$2,240,494.14	100%	0	\$0.00		0
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	1	\$156,527.30	NA	0

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		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	1	\$156,527.30		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
Total			18	\$1,858,029.54	100%	0	\$0.00		0
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	1	\$322,436.56	NA	0
Total			163	\$41,762,998.34	100%	1	\$322,436.56		0
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
Total			6	\$1,592,430.95	100%	0	\$0.00		0
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
Total			75	\$17,452,055.45	100%	0	\$0.00		0
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	1	\$218,584.58	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	1	\$277,793.90	NA	0
Total			152	\$38,132,488.86	100%	2	\$496,378.48		0
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
Total			102	\$24,000,416.83	100%	0	\$0.00		0
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
Total			94	\$25,516,690.63	100%	0	\$0.00		0
31410YTG9		WACHOVIA MORTGAGE	3	\$718,287.46	66.13%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	2	\$367,900.00	33.87%	0	\$0.00	NA	0	
Total			5	\$1,086,187.46	100%	0	\$0.00		0	
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	
Total			60	\$11,877,146.93	100%	0	\$0.00		0	
31410YTJ3		WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0	
		Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0	
Total			9	\$1,957,702.35	100%	0	\$0.00		0	
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	
Total			8	\$1,592,620.00	100%	0	\$0.00		0	
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	1	\$367,920.00	NA	1	\$
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	
Total			19	\$4,195,094.36	100%	1	\$367,920.00		1	\$
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	
Total			9	\$1,803,041.36	100%	0	\$0.00		0	
31410YTN4		WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0	
Total			12	\$2,753,295.67	100%	0	\$0.00		0	
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	
Total			30	\$5,622,240.03	100%	0	\$0.00		0	
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	1	\$95,279.19	NA	1	
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	
Total			11	\$1,261,321.03	100%	1	\$95,279.19		1	
31371M2H9			52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	1	\$231,267.40	NA	0	
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	1	\$248,727.70	NA	0	
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	2	\$542,935.26	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
		26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	
		Unavailable	1,740	\$359,707,004.65	39.35%	8	\$1,965,536.70	NA	2	\$
Total			4,654	\$913,885,906.57	100%	12	\$2,988,467.06		2	\$
31371M2J5		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$547,335.09	0.25%	1	\$223,852.33	NA	1	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	
		EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	
		HOMEANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	1	\$120,193.08	NA	0	
		HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	1	\$171,560.10	NA	1	\$
		NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	
			17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	1	\$77,519.20	NA	1	
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	
	Unavailable	560	\$91,840,487.01	42.16%	3	\$564,412.04	NA	1	\$
Total		1,328	\$217,960,044.11	100%	7	\$1,157,536.75		4	\$
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	2	\$279,540.55	NA	2	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	1	\$47,944.84	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	
	Unavailable	1,310	\$193,661,320.82	56.74%	2	\$215,956.22	NA	2	\$
Total		2,431	\$341,475,550.04	100%	5	\$543,441.61		5	\$
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0
Total		582	\$66,815,231.14	100%	0	\$0.00		0
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0

	HOMBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
Total		334	\$53,456,943.09	100%	0	\$0.00		0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0
	HOMBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
		9	\$745,714.21	1.99%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	
Total		318	\$37,544,248.21	100%	0	\$0.00		0	
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	
Total		126	\$8,134,032.77	100%	0	\$0.00		0	
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	
Total		23	\$1,549,543.52	100%	0	\$0.00		0	

31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	2	\$492,898.27	NA	2	\$
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	
	Unavailable	623	\$98,935,000.29	64.29%	14	\$2,558,081.68	NA	9	\$2,
Total		962	\$153,923,486.93	100%	16	\$3,050,979.95		11	\$2,
31371M2S5	ABN AMRO MORTGAGE GROUP,	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	

	INC.								
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	2	\$564,405.60	NA	1	\$
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	1,002	\$233,822,043.84	62.19%	2	\$486,593.87	NA	1	\$
Total		1,657	\$375,981,549.33	100%	4	\$1,050,999.47		2	\$
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	1	\$211,914.01	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
	Unavailable	528	\$93,338,877.38	53.9%	1	\$379,701.36	NA	1	\$
Total		1,023	\$173,113,702.90	100%	2	\$591,615.37		2	\$
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	3	\$181,544.77	NA	3	\$
	HomeBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	
	Unavailable	227	\$27,682,595.27	71.84%	1	\$131,120.55	NA	1	\$
Total		322	\$38,534,945.30	100%	4	\$312,665.32		4	\$
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	15	\$4,149,922.15	NA	14	\$3,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	1	\$172,000.00	NA	1	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
	Unavailable	4,134	\$1,029,836,773.27	86.11%	70	\$19,446,122.71	NA	69	\$19,
Total		4,824	\$1,196,000,973.38	100%	86	\$23,768,044.86		84	\$23,
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	
	Unavailable	1,987	\$444,044,545.82	87.03%	52	\$12,225,290.44	NA	50	\$11,
Total		2,304	\$510,259,496.15	100%	52	\$12,225,290.44		50	\$11,
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	
	HomeBanc Mortgage Corporation	2	\$543,400.00	1.12%	0	\$0.00	NA	0	
	Unavailable	199	\$41,815,964.19	86.11%	3	\$646,772.48	NA	3	\$

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Total			234	\$48,559,005.02	100%	3	\$646,772.48		3	\$
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	
		Unavailable	108	\$26,573,824.46	77.54%	4	\$769,992.55	NA	4	\$
Total			142	\$34,272,157.79	100%	4	\$769,992.55		4	\$
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	1	\$374,999.97	NA	0	
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	
Total			26	\$6,313,760.00	100%	1	\$374,999.97		0	
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	
Total			46	\$3,374,956.18	100%	0	\$0.00		0	
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	
		Unavailable	92	\$8,803,666.43	69.01%	1	\$121,698.30	NA	1	\$
Total			135	\$12,754,923.61	100%	1	\$121,698.30		1	\$

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31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	4	\$1,047,173.36	NA	4	\$1,
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	
	Unavailable	770	\$206,051,685.51	72.46%	19	\$5,303,985.22	NA	19	\$5,
Total		1,082	\$284,355,528.97	100%	23	\$6,351,158.58		23	\$6,
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	
Total		168	\$20,816,300.71	100%	0	\$0.00		0	
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0
Total		513	\$55,874,121.39	100%	0	\$0.00		0
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0
Total		549	\$42,507,315.69	100%	0	\$0.00		0
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	1	\$40,170.38	NA	1
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0
Total		81	\$6,338,395.71	100%	1	\$40,170.38		1

31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	
	Unavailable	33	\$6,238,724.47	40.92%	1	\$176,107.16	NA	1	\$
Total		78	\$15,246,906.59	100%	1	\$176,107.16		1	\$
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	
	Unavailable	56	\$7,060,324.01	56.26%	1	\$351,123.88	NA	0	
Total		94	\$12,548,396.83	100%	1	\$351,123.88		0	
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	
Total		23	\$4,645,917.93	100%	0	\$0.00		0	

31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	83	\$9,512,741.90	89.24%	1	\$44,299.17	NA	1
Total			98	\$10,659,806.59	100%	1	\$44,299.17		1
31371M3R6		Unavailable	7	\$1,673,200.98	100%	0	\$0.00	NA	0
Total			7	\$1,673,200.98	100%	0	\$0.00		0
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
Total			59	\$13,469,446.67	100%	0	\$0.00		0
31371M3T2		Unavailable	24	\$4,689,770.86	100%	1	\$288,090.31	NA	0
Total			24	\$4,689,770.86	100%	1	\$288,090.31		0
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
Total			16	\$4,124,780.10	100%	0	\$0.00		0
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0
Total			31	\$7,276,247.00	100%	0	\$0.00		0
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
Total			52	\$6,976,868.01	100%	0	\$0.00		0

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31371M4F1	PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
Total		11	\$2,228,073.00	100%	0	\$0.00		0
31371M4G9	PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
Total		6	\$1,253,433.00	100%	0	\$0.00		0
31371M4H7	PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0
Total		3	\$609,552.00	100%	0	\$0.00		0
31371M4N4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	1	\$132,954.90	NA	1
	Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
Total		86	\$9,177,329.47	100%	1	\$132,954.90		1
31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
Total		235	\$40,723,990.79	100%	0	\$0.00		0
31371QQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$987,479.81	100%	0	\$0.00	NA	0
Total		6	\$987,479.81	100%	0	\$0.00		0
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
Total		48	\$6,795,739.98	100%	0	\$0.00		0
31371QQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
Total			41	\$5,749,400.25	100%	0	\$0.00		0
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
Total			8	\$1,463,254.02	100%	0	\$0.00		0
31371QQJ0		CHASE HOME FINANCE	4	\$582,360.73	73.46%	0	\$0.00	NA	0
		Unavailable	1	\$210,400.00	26.54%	0	\$0.00	NA	0
Total			5	\$792,760.73	100%	0	\$0.00		0
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
Total			10	\$1,211,175.99	100%	0	\$0.00		0
31371QQL5		CHASE HOME FINANCE	1	\$149,418.05	12.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,089,293.90	87.94%	0	\$0.00	NA	0
Total			6	\$1,238,711.95	100%	0	\$0.00		0
31371QQM3		CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
		Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
Total			4	\$498,353.56	100%	0	\$0.00		0
31371QQN1		Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
Total			3	\$422,626.87	100%	0	\$0.00		0
31371QQQ4		CITIMORTGAGE, INC.	2	\$337,300.14	24.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$143,073.65	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$913,138.31	65.52%	0	\$0.00	NA	0
Total			9	\$1,393,512.10	100%	0	\$0.00		0
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0

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Total			26	\$4,248,339.26	100%	0	\$0.00		0
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
Total			17	\$2,757,367.65	100%	0	\$0.00		0
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
Total			6	\$815,593.39	100%	0	\$0.00		0
31371QQW1		AMSOUTH BANK	10	\$1,011,410.00	100%	0	\$0.00	NA	0
Total			10	\$1,011,410.00	100%	0	\$0.00		0
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
Total			8	\$4,084,544.26	100%	0	\$0.00		0
31381JQ47		Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
Total			4	\$2,154,593.40	100%	0	\$0.00		0
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
Total			2	\$4,312,309.24	100%	0	\$0.00		0
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
Total			52	\$42,899,546.33	100%	0	\$0.00		0
31381JQ88		Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
Total			1	\$697,857.57	100%	0	\$0.00		0
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
Total			9	\$7,061,563.58	100%	0	\$0.00		0
31381JQU9		Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
Total			3	\$2,946,921.88	100%	0	\$0.00		0
31381JQV7		Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
Total			22	\$15,290,216.01	100%	0	\$0.00		0
31381JQX3		Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
Total			7	\$5,785,868.55	100%	0	\$0.00		0
31381JQY1		Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
Total			3	\$4,340,765.58	100%	0	\$0.00		0
31381JQZ8		Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0
Total			1	\$1,158,810.28	100%	0	\$0.00		0

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31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
Total		1	\$891,662.71	100%	0	\$0.00		0
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
Total		3	\$1,415,116.00	100%	0	\$0.00		0
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
Total		1	\$8,976,622.50	100%	0	\$0.00		0
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
Total		53	\$28,680,163.24	100%	0	\$0.00		0
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
Total		2	\$732,439.38	100%	0	\$0.00		0
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
Total		2	\$1,295,569.71	100%	0	\$0.00		0
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
Total		1	\$915,435.67	100%	0	\$0.00		0
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
Total		7	\$3,190,719.46	100%	0	\$0.00		0
31400L2Z6	PHH MORTGAGE CORPORATION	1	\$105,900.00	9.99%	0	\$0.00	NA	0
	Unavailable	4	\$954,230.30	90.01%	0	\$0.00	NA	0
Total		5	\$1,060,130.30	100%	0	\$0.00		0
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
Total		25	\$4,223,842.57	100%	0	\$0.00		0
31400L3B8	PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
Total		15	\$1,700,601.61	100%	0	\$0.00		0
31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total		18	\$3,876,677.44	100%	0	\$0.00		0
31400L3G7		7	\$1,336,400.93	49.72%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
Total			14	\$2,688,073.70	100%	0	\$0.00		0
31400L3H5		PHH MORTGAGE CORPORATION	3	\$682,909.83	34.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,388.31	65.5%	0	\$0.00	NA	0
Total			8	\$1,979,298.14	100%	0	\$0.00		0
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total			13	\$2,120,906.00	100%	0	\$0.00		0
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
Total			16	\$2,907,555.83	100%	0	\$0.00		0
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
Total			9	\$1,030,933.59	100%	0	\$0.00		0
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
Total			7	\$1,047,265.53	100%	0	\$0.00		0
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,019,000.00	100%	0	\$0.00		0
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total			17	\$1,143,965.60	100%	0	\$0.00		0
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total			12	\$1,176,225.59	100%	0	\$0.00		0
31406JUK7		WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0
		Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
Total			15	\$1,923,375.89	100%	0	\$0.00		0
31406JUL5		WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0	\$0.00	NA	0

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		Unavailable	1	\$156,000.00	13.7%	0	\$0.00	NA	0
Total			5	\$1,138,886.27	100%	0	\$0.00		0
31406JUM3		WASHINGTON MUTUAL BANK	11	\$1,205,669.43	70.8%	0	\$0.00	NA	0
		Unavailable	5	\$497,286.61	29.2%	0	\$0.00	NA	0
Total			16	\$1,702,956.04	100%	0	\$0.00		0
31406JUN1		WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00	NA	0
		Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0
Total			5	\$1,131,878.95	100%	0	\$0.00		0
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
Total			12	\$1,168,327.96	100%	0	\$0.00		0
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
Total			35	\$12,221,855.49	100%	0	\$0.00		0
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
Total			15	\$4,944,880.00	100%	0	\$0.00		0
31406JUJ5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
Total			49	\$17,649,922.00	100%	0	\$0.00		0
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
Total			52	\$14,330,496.15	100%	0	\$0.00		0
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
Total			72	\$13,796,755.04	100%	0	\$0.00		0
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0

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Total			97	\$19,559,065.74	100%	0	\$0.00		0
31406RSA4	Unavailable		31	\$2,063,169.45	100%	0	\$0.00	NA	0
Total			31	\$2,063,169.45	100%	0	\$0.00		0
31406RSB2	Unavailable		11	\$1,092,926.49	100%	0	\$0.00	NA	0
Total			11	\$1,092,926.49	100%	0	\$0.00		0
31406RSC0	Unavailable		36	\$3,555,682.42	100%	0	\$0.00	NA	0
Total			36	\$3,555,682.42	100%	0	\$0.00		0
31406RSD8	Unavailable		18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0
31406RSE6	Unavailable		5	\$1,300,264.46	100%	0	\$0.00	NA	0
Total			5	\$1,300,264.46	100%	0	\$0.00		0
31406RSF3	Unavailable		12	\$1,566,178.48	100%	0	\$0.00	NA	0
Total			12	\$1,566,178.48	100%	0	\$0.00		0
31406RSG1	Unavailable		64	\$8,524,383.60	100%	0	\$0.00	NA	0
Total			64	\$8,524,383.60	100%	0	\$0.00		0
31406RSH9	Unavailable		26	\$3,363,720.40	100%	0	\$0.00	NA	0
Total			26	\$3,363,720.40	100%	0	\$0.00		0
31406RSJ5	Unavailable		12	\$1,533,660.50	100%	0	\$0.00	NA	0
Total			12	\$1,533,660.50	100%	0	\$0.00		0
31406RSK2	Unavailable		17	\$4,359,789.70	100%	0	\$0.00	NA	0
Total			17	\$4,359,789.70	100%	0	\$0.00		0
31406RSP1	Unavailable		118	\$21,396,405.41	100%	0	\$0.00	NA	0
Total			118	\$21,396,405.41	100%	0	\$0.00		0
31406RSQ9	Unavailable		236	\$57,505,471.09	100%	0	\$0.00	NA	0
Total			236	\$57,505,471.09	100%	0	\$0.00		0
31406RSR7	Unavailable		57	\$13,501,810.84	100%	0	\$0.00	NA	0
Total			57	\$13,501,810.84	100%	0	\$0.00		0
31406RSS5	Unavailable		8	\$1,403,584.28	100%	0	\$0.00	NA	0
Total			8	\$1,403,584.28	100%	0	\$0.00		0
31406RST3	Unavailable		7	\$1,131,241.12	100%	0	\$0.00	NA	0

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Total			7	\$1,131,241.12	100%	0	\$0.00		0
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0
Total			17	\$1,786,770.36	100%	0	\$0.00		0
31406RSW6		Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0
Total			23	\$3,330,593.88	100%	0	\$0.00		0
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
Total			42	\$5,662,459.07	100%	0	\$0.00		0
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
Total			24	\$4,706,480.40	100%	0	\$0.00		0
31407F2R0		RBC CENTURA BANK	6	\$1,379,320.28	100%	0	\$0.00	NA	0
Total			6	\$1,379,320.28	100%	0	\$0.00		0
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	2	\$646,842.27	NA	2
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
Total			148	\$26,996,581.00	100%	2	\$646,842.27		2
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	1	\$69,725.21	NA	1
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
Total			333	\$33,205,061.00	100%	1	\$69,725.21		1
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	3	\$712,454.00	NA	3
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0

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		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
Total			279	\$65,407,068.26	100%	3	\$712,454.00		3
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
		CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	7	\$746,328.77	3.16%	0	\$0.00	NA	0
Total		170	\$23,185,612.84	100%	0	\$0.00		0

31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
		1	\$128,000.00	1.28%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	
Total		93	\$10,076,810.00	100%	0	\$0.00		0	
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	1	\$212,162.05	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	
Total		224	\$26,268,723.00	100%	1	\$212,162.05		1	\$
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
Total		74	\$4,425,821.42	100%	0	\$0.00		0
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
		1	\$55,000.00	2.13%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0	
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0	
Total		24	\$2,578,452.27	100%	0	\$0.00		0	
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	
Total		21	\$3,675,418.07	100%	0	\$0.00		0	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	
Total		15	\$2,302,927.17	100%	0	\$0.00		0	
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	
Total		80	\$9,371,420.00	100%	0	\$0.00		0	
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	2	\$254,655.96	NA	2	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	1	\$143,911.14	NA	0	
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	
Total		105	\$14,279,385.00	100%	3	\$398,567.10		2	\$
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	1	\$218,823.25	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	
	Unavailable	91	\$22,377,876.31	38.73%	1	\$318,240.33	NA	1	\$
Total		247	\$57,214,591.00	100%	2	\$537,063.58		2	\$
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	1	\$197,573.09	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	
Total		75	\$17,098,536.00	100%	1	\$197,573.09		1	\$
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	3	\$203,745.45	NA	3	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	
	Unavailable	239	\$16,317,002.50	18.72%	1	\$65,722.90	NA	1	
Total		1,293	\$86,442,753.00	100%	4	\$269,468.35		4	\$
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	6	\$515,906.61	NA	5	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	
Total		1,143	\$111,028,109.00	100%	6	\$515,906.61		5	\$
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	3	\$331,455.30	NA	3	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	
	Unavailable	165	\$19,226,245.46	24.04%	1	\$117,678.32	NA	1	\$
Total		668	\$78,064,950.00	100%	4	\$449,133.62		4	\$
31407JC91		7	\$952,691.90	0.71%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	7	\$979,197.08	NA	7	\$	
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0		
	Unavailable	241	\$32,520,859.70	23.93%	1	\$128,524.87	NA	1	\$	
Total		993	\$134,918,624.00	100%	8	\$1,107,721.95		8	\$1,	
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0		
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0		
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0		
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0		
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0		
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0		
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0		
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0		
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0		

	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0
Total		73	\$5,997,291.03	100%	0	\$0.00		0

31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
Total		66	\$9,428,870.00	100%	0	\$0.00		0

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31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
Total		10	\$1,252,446.87	100%	0	\$0.00		0
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
Total		21	\$2,622,630.27	100%	0	\$0.00		0
31407JCG5	PHH MORTGAGE CORPORATION	8	\$1,368,271.37	78.48%	0	\$0.00	NA	0
	Unavailable	1	\$375,163.49	21.52%	0	\$0.00	NA	0
Total		9	\$1,743,434.86	100%	0	\$0.00		0
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,500.00	4.29%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	
Total		29	\$1,738,500.94	100%	0	\$0.00		0	
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	1	\$122,262.39	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	

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		Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	
Total			32	\$5,054,892.00	100%	1	\$122,262.39		0	
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	
		Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	
Total			24	\$1,444,128.22	100%	0	\$0.00		0	
31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	
Total			53	\$5,895,792.29	100%	0	\$0.00		0	
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	1	\$233,494.84	NA	1	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0	
		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0	
Total			57	\$13,458,152.00	100%	1	\$233,494.84		1	\$
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	2	\$472,842.79	NA	2	\$
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	
Total			106	\$21,871,681.00	100%	2	\$472,842.79		2	\$
31407JCQ3		CREDIT UNION ONE	2	\$164,499.15	8.08%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	\$566,610.78	27.84%	0	\$0.00	NA	0	
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$249,435.66	12.26%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	\$239,743.42	11.78%	0	\$0.00	NA	0	
			1	\$342,125.11	16.81%	0	\$0.00	NA	0	

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0	\$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	8.61%	0	\$0.00	NA	0	
Total			10	\$2,034,998.40	100%	0	\$0.00		0	
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	
		Unavailable	39	\$6,431,487.85	21.07%	1	\$213,825.55	NA	1	\$
Total			184	\$30,517,705.43	100%	1	\$213,825.55		1	\$
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	
Total			35	\$6,664,781.00	100%	0	\$0.00		0	
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	
			1	\$62,151.48	0.57%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	
		2	\$128,790.52	1.19%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	
Total		172	\$10,934,783.00	100%	0	\$0.00		0	
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0
Total		95	\$9,291,609.91	100%	0	\$0.00		0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0
Total		45	\$5,234,088.96	100%	0	\$0.00		0
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0
		1	\$129,478.91	1.54%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	1	\$141,897.48	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0
Total		63	\$8,553,292.00	100%	1	\$141,897.48		0
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0
		2	\$558,391.47	1.67%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,952,578.69	44.66%	1	\$232,344.98	NA	0
Total		143	\$33,456,919.30	100%	2	\$641,531.63		0
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	1	\$74,754.19	NA	1
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0
Total		263	\$16,984,891.00	100%	1	\$74,754.19		1
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	1	\$104,266.90	NA	1
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,939,635.35	24.13%	1	\$107,024.24	NA	1	\$
Total		126	\$12,181,194.47	100%	2	\$211,291.14		2	\$
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	2	\$251,331.21	NA	2	\$
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	
Total		540	\$64,834,217.00	100%	2	\$251,331.21		2	\$
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	17	\$4,499,960.52	NA	17	\$4,
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	
	Unavailable	410	\$107,856,305.53	23.78%	1	\$135,653.32	NA	1	\$
Total		1,723	\$451,492,054.00	100%	18	\$4,635,613.84		18	\$4,
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	
		2	\$430,513.04	1.35%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0

	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
Total		148	\$31,794,776.57	100%	0	\$0.00		0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
		1	\$161,841.58	0.38%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
		1	\$160,434.49	0.38%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
Total		284	\$42,360,025.61	100%	0	\$0.00		0
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
		119	\$19,757,729.38	86.98%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			138	\$22,714,671.74	100%	0	\$0.00		0
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
		BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
			1	\$70,000.00	0.39%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$181,129.34	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	

FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	66	\$4,135,200.60	23.13%	0	\$0.00	NA	0
Total		283	\$17,866,050.21	100%	0	\$0.00		0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
		2	\$402,117.60	0.58%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
		12	\$1,731,440.64	2.52%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
		1	\$125,000.00	0.18%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0	
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0
		1	\$127,489.43	0.19%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	
		Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	
Total			427	\$68,827,188.22	100%	0	\$0.00		0	
31407JD90		ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	
		Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	
Total			104	\$14,351,373.00	100%	0	\$0.00		0	
31407JDA7		CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	
		Unavailable	19	\$5,269,456.12	25.1%	1	\$394,446.45	NA	1	\$
Total			79	\$20,993,176.62	100%	1	\$394,446.45		1	\$
31407JDB5		CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	
		Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	

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Total			149	\$28,875,605.00	100%	0	\$0.00		0	
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	4	\$641,187.81	NA	4	\$	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0		
	Unavailable	137	\$22,089,685.64	19.21%	1	\$138,233.90	NA	1	\$	
Total		695	\$112,344,491.00	100%	5	\$779,421.71		5	\$	
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	47	\$11,657,885.62	NA	45	\$11,	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	1	\$245,405.50	NA	0		
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0		
	Unavailable	520	\$135,611,053.16	18.88%	3	\$697,969.40	NA	3	\$	
Total		2,731	\$699,484,979.00	100%	51	\$12,601,260.52		48	\$12,	
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0		
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0		

	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
		1	\$45,300.00	0.12%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$510,850.02	1.32%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
		1	\$64,051.31	0.17%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK							
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
		4	\$268,338.95	0.7%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0
Total		583	\$38,689,405.00	100%	0	\$0.00		0
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
		2	\$180,031.11	0.38%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK							
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$206,526.35	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
Total		495	\$47,927,280.01	100%	0	\$0.00		0
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
		1	\$115,902.54	0.38%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK							
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
		1	\$119,796.77	0.39%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
		1	\$112,000.00	0.37%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	
Total		261	\$30,514,982.43	100%	0	\$0.00		0	
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	
		37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
		1	\$127,290.37	0.22%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	1	\$139,271.88	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
		16	\$2,152,258.20	3.72%	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION								
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0
		3	\$413,883.22	0.71%	0	\$0.00	NA	0

	THE HONOR STATE BANK								
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	
Total		425	\$58,050,224.00	100%	1	\$139,271.88		0	
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	
		3	\$502,725.26	0.99%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	
		1	\$155,872.13	0.31%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	1	\$152,909.06	NA	0
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
		1	\$174,300.00	0.34%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
Total		315	\$50,762,581.00	100%	1	\$152,909.06		0
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
		4	\$873,566.89	0.36%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0

	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
		2	\$460,941.97	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0

	BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	1	\$273,222.47	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0

	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$488,098.09	0.2%	0	\$0.00	NA	0

	BANK								
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
Total		985	\$243,715,186.00	100%	1	\$273,222.47		0
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	1	\$61,013.60	NA	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
		91	\$6,158,307.44	8.33%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION											
		STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0				
		Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0				
Total			1,104	\$74,306,654.00	100%	1	\$61,013.60		1				
31407JDM1		ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0				
		CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0				
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0				
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	4	\$361,389.09	NA	4				
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0				
		Unavailable	299	\$29,165,010.44	20.43%	1	\$104,219.46	NA	1				
Total			1,451	\$141,675,586.00	100%	5	\$465,608.55		5				
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0				
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0				
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	5	\$555,428.20	NA	5				
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0				
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0				
Total			1,009	\$117,909,833.00	100%	5	\$555,428.20		5				
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0				
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0				
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0				
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	8	\$1,030,086.75	NA	8				
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0				
		Unavailable	3	\$434,231.55	0.18%	0	\$0.00	NA	0				

	WASHINGTON MUTUAL BANK										
	Unavailable	414	\$56,571,076.67	23.46%	1	\$130,625.20	NA	1	\$		
Total		1,757	\$239,717,576.00	100%	9	\$1,160,711.95		9	\$1,		
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0			
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0			
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0			
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	15	\$2,344,832.44	NA	15	\$2,		
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0			
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0			
	Unavailable	401	\$65,228,026.76	23.18%	1	\$169,854.57	NA	1	\$		
Total		1,721	\$279,771,617.00	100%	16	\$2,514,687.01		16	\$2,		
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	1	\$349,406.51	NA	1	\$		
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0			
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0			
Total		160	\$56,775,910.00	100%	1	\$349,406.51		1	\$		
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0			
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	2	\$389,913.23	NA	2	\$		
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0			
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0			
Total		472	\$115,709,208.10	100%	2	\$389,913.23		2	\$		
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0			
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0			

	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
		4	\$258,503.32	1.25%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0
		1	\$56,949.71	0.28%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS								
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$62,943.05	0.31%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	

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	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	49	\$3,285,042.97	15.9%	0	\$0.00	NA	0
Total		310	\$20,613,069.47	100%	0	\$0.00		0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
		2	\$204,261.31	0.67%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS	1	\$94,916.18	0.31%	0	\$0.00	NA	0

	BANK							
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
		3	\$308,256.89	1.01%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$104,905.08	0.35%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	59	\$5,688,692.88	18.65%	0	\$0.00	NA	0
Total		313	\$30,395,896.65	100%	0	\$0.00		0
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	1	\$110,893.68	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0
		1	\$114,896.04	0.53%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
		1	\$123,890.59	0.58%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	
	Unavailable	31	\$3,603,615.75	16.72%	0	\$0.00	NA	0	
Total		184	\$21,483,728.28	100%	1	\$110,893.68		0	
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	
		1	\$145,468.38	0.36%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
		1	\$132,901.00	0.33%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	
		1	\$130,500.00	0.33%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
		1	\$139,077.18	0.35%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0	
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	

	THE RAHWAY SAVINGS INSTITUTION								
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	
	Unavailable	49	\$6,754,315.00	16.9%	0	\$0.00	NA	0	
Total		293	\$39,975,669.05	100%	0	\$0.00		0	
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
		2	\$344,000.00	0.15%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION							
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0

	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0
	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
		4	\$777,855.00	0.33%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
		1	\$467,000.00	0.2%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0
		1	\$320,317.42	0.14%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	

	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	127	\$28,827,177.94	12.09%	0	\$0.00	NA	0
Total		1,010	\$236,695,866.29	100%	0	\$0.00		0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0
Total		147	\$10,145,211.36	100%	0	\$0.00		0
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	
Total		64	\$5,686,905.29	100%	0	\$0.00		0	
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	26	\$6,906,653.12	NA	25	\$6,
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	1	\$206,544.18	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	
	Unavailable	307	\$83,587,420.77	29.51%	4	\$975,406.61	NA	3	\$
Total		1,040	\$278,536,420.00	100%	31	\$8,088,603.91		28	\$7,
31407JEC2		6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	

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		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	12	\$2,273,454.77	NA	12	\$2,
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	1	\$172,723.92	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	
		Unavailable	558	\$111,329,280.25	23.46%	2	\$345,442.33	NA	2	\$
Total			2,372	\$470,530,004.00	100%	15	\$2,791,621.02		14	\$2,
31407JED0		GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	14	\$5,109,774.28	NA	14	\$5,
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	1	\$376,435.89	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	
		Unavailable	329	\$133,594,385.67	31.39%	2	\$749,779.97	NA	2	\$
Total			1,058	\$422,102,037.00	100%	17	\$6,235,990.14		16	\$5,
31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	18	\$5,615,163.25	NA	17	\$5,
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	
		Unavailable	464	\$147,426,772.22	26.83%	4	\$1,190,784.08	NA	4	\$1,
Total			1,701	\$540,279,468.00	100%	22	\$6,805,947.33		21	\$6,
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	18	\$4,191,566.11	NA	18	\$4.
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	
	Unavailable	502	\$122,690,116.06	25.24%	1	\$240,312.53	NA	1	\$
Total		1,979	\$481,081,086.00	100%	19	\$4,431,878.64		19	\$4.
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	
Total		10	\$1,407,094.64	100%	0	\$0.00		0	
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	
Total		14	\$2,356,913.03	100%	0	\$0.00		0	
31407J EJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	
Total		33	\$7,268,582.83	100%	0	\$0.00		0	

31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
Total		63	\$12,458,289.00	100%	0	\$0.00		0
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
		1	\$385,000.00	1.45%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	
		2	\$339,400.00	1.28%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY							
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	1	\$96,909.83	NA	1
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
Total		147	\$26,559,195.38	100%	1	\$96,909.83		1

31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
		1	\$165,667.10	1.14%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	
Total		86	\$14,515,259.62	100%	0	\$0.00		0	
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	

Total			33	\$6,476,081.96	100%	0	\$0.00		0
31407MGL3	SUNTRUST MORTGAGE INC.		8	\$1,557,607.92	84.75%	0	\$0.00	NA	0
	Unavailable		1	\$280,304.66	15.25%	0	\$0.00	NA	0
Total			9	\$1,837,912.58	100%	0	\$0.00		0
31407RKK9	SUNTRUST MORTGAGE INC.		43	\$7,852,731.88	76.63%	1	\$323,063.37	NA	0
	Unavailable		10	\$2,395,013.07	23.37%	0	\$0.00	NA	0
Total			53	\$10,247,744.95	100%	1	\$323,063.37		0
31407RKM5	SUNTRUST MORTGAGE INC.		15	\$3,362,117.94	94.83%	0	\$0.00	NA	0
	Unavailable		1	\$183,433.17	5.17%	0	\$0.00	NA	0
Total			16	\$3,545,551.11	100%	0	\$0.00		0
31407RLA0	SUNTRUST MORTGAGE INC.		17	\$3,743,512.20	69.32%	0	\$0.00	NA	0
	Unavailable		8	\$1,656,688.08	30.68%	0	\$0.00	NA	0
Total			25	\$5,400,200.28	100%	0	\$0.00		0
31407RLB8	SUNTRUST MORTGAGE INC.		146	\$32,097,471.41	70.21%	0	\$0.00	NA	0
	Unavailable		68	\$13,618,334.28	29.79%	0	\$0.00	NA	0
Total			214	\$45,715,805.69	100%	0	\$0.00		0
31407RLC6	SUNTRUST MORTGAGE INC.		13	\$2,420,127.58	94.38%	0	\$0.00	NA	0
	Unavailable		1	\$144,000.00	5.62%	0	\$0.00	NA	0
Total			14	\$2,564,127.58	100%	0	\$0.00		0
31407RLD4	SUNTRUST MORTGAGE INC.		242	\$53,230,184.40	87.55%	1	\$182,750.58	NA	0
	Unavailable		33	\$7,568,935.73	12.45%	0	\$0.00	NA	0
Total			275	\$60,799,120.13	100%	1	\$182,750.58		0
31407RLF9	SUNTRUST MORTGAGE INC.		111	\$24,623,772.54	89.39%	0	\$0.00	NA	0
	Unavailable		13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
Total			124	\$27,547,909.79	100%	0	\$0.00		0
31407TXG0	CHASE HOME FINANCE		18	\$2,628,467.60	100%	0	\$0.00	NA	0
Total			18	\$2,628,467.60	100%	0	\$0.00		0

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31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
Total			36	\$4,633,849.68	100%	0	\$0.00		0
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
Total			50	\$11,881,195.51	100%	0	\$0.00		0
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
Total			18	\$2,754,485.72	100%	0	\$0.00		0
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
Total			17	\$3,058,000.89	100%	0	\$0.00		0
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
Total			8	\$1,497,353.00	100%	0	\$0.00		0
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
Total			12	\$1,951,822.42	100%	0	\$0.00		0
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
Total			23	\$2,357,643.18	100%	0	\$0.00		0
31409GH25		CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
Total			16	\$3,542,787.72	100%	0	\$0.00		0
31409GH33		CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
Total			31	\$5,528,427.97	100%	0	\$0.00		0
31409GH41		CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
Total			16	\$1,675,883.70	100%	0	\$0.00		0
31409GHN9		CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
		Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
Total			120	\$25,737,716.52	100%	0	\$0.00		0
31409GHP4		CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
		Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
Total			310	\$56,544,024.89	100%	0	\$0.00		0
31409GHQ2		CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
		Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
Total			129	\$23,712,542.00	100%	0	\$0.00		0

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31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
Total		73	\$6,971,854.97	100%	0	\$0.00		0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
Total		10	\$1,915,096.62	100%	0	\$0.00		0
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
Total		52	\$7,573,288.46	100%	0	\$0.00		0
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
Total		76	\$12,023,646.43	100%	0	\$0.00		0
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
Total		42	\$4,215,959.07	100%	0	\$0.00		0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
Total		33	\$6,770,289.93	100%	0	\$0.00		0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
Total		86	\$14,209,032.16	100%	0	\$0.00		0
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
Total		35	\$5,328,905.33	100%	0	\$0.00		0
31409GHZ2	Unavailable	9	\$1,333,687.39	100%	0	\$0.00	NA	0
Total		9	\$1,333,687.39	100%	0	\$0.00		0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	2	\$372,913.00	NA	1
Total		1,031	\$249,764,831.62	100%	2	\$372,913.00		1
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
Total		16	\$3,434,380.06	100%	0	\$0.00		0
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0

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Total			126	\$30,715,622.77	100%	0	\$0.00		0
31409GN69	CITIMORTGAGE, INC.		73	\$17,122,705.22	6.02%	1	\$284,531.57	NA	0
	Unavailable		1,115	\$267,508,096.49	93.98%	3	\$703,932.72	NA	1
Total			1,188	\$284,630,801.71	100%	4	\$988,464.29		1
31409GN77	CITIMORTGAGE, INC.		3	\$650,820.43	8.25%	0	\$0.00	NA	0
	Unavailable		36	\$7,236,954.34	91.75%	0	\$0.00	NA	0
Total			39	\$7,887,774.77	100%	0	\$0.00		0
31409GN85	Unavailable		6	\$1,033,895.55	100%	0	\$0.00	NA	0
Total			6	\$1,033,895.55	100%	0	\$0.00		0
31409GNP7	CITIMORTGAGE, INC.		2	\$233,488.67	9.56%	0	\$0.00	NA	0
	Unavailable		14	\$2,209,897.38	90.44%	0	\$0.00	NA	0
Total			16	\$2,443,386.05	100%	0	\$0.00		0
31409GNQ5	CITIMORTGAGE, INC.		51	\$13,945,746.18	75.91%	0	\$0.00	NA	0
	Unavailable		16	\$4,426,368.23	24.09%	0	\$0.00	NA	0
Total			67	\$18,372,114.41	100%	0	\$0.00		0
31409GNR3	CITIMORTGAGE, INC.		5	\$312,801.44	13.75%	0	\$0.00	NA	0
	Unavailable		27	\$1,962,725.46	86.25%	0	\$0.00	NA	0
Total			32	\$2,275,526.90	100%	0	\$0.00		0
31409GNS1	CITIMORTGAGE, INC.		115	\$28,790,643.99	47.85%	0	\$0.00	NA	0
	Unavailable		125	\$31,378,864.25	52.15%	0	\$0.00	NA	0
Total			240	\$60,169,508.24	100%	0	\$0.00		0
31409GNT9	CITIMORTGAGE, INC.		11	\$1,085,260.16	9.72%	0	\$0.00	NA	0
	Unavailable		101	\$10,082,098.83	90.28%	0	\$0.00	NA	0
Total			112	\$11,167,358.99	100%	0	\$0.00		0
31409GNU6	CITIMORTGAGE, INC.		64	\$4,328,853.71	14.05%	0	\$0.00	NA	0
	Unavailable		395	\$26,476,833.13	85.95%	0	\$0.00	NA	0
Total			459	\$30,805,686.84	100%	0	\$0.00		0
31409GNW2	CITIMORTGAGE, INC.		17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
	Unavailable		122	\$12,113,741.07	88.14%	1	\$83,928.13	NA	0
Total			139	\$13,744,196.25	100%	1	\$83,928.13		0
31409GNX0	CITIMORTGAGE, INC.		32	\$3,814,223.37	11.57%	0	\$0.00	NA	0
	Unavailable		247	\$29,150,985.27	88.43%	0	\$0.00	NA	0
Total			279	\$32,965,208.64	100%	0	\$0.00		0

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31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	
Total		122	\$16,893,021.08	100%	0	\$0.00		0	
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	4	\$1,269,111.55	NA	1	\$
Total		1,074	\$269,952,351.68	100%	4	\$1,269,111.55		1	\$
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0	
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	
Total		33	\$5,831,664.36	100%	0	\$0.00		0	
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	
Total		315	\$67,323,403.82	100%	0	\$0.00		0	
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	2	\$386,239.33	NA	1	\$
	Unavailable	367	\$76,799,669.97	89.97%	1	\$239,456.87	NA	0	
Total		404	\$85,357,937.32	100%	3	\$625,696.20		1	\$
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0	
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	
Total		79	\$14,399,928.83	100%	0	\$0.00		0	
31409GP67	Unavailable	20	\$3,691,811.35	100%	1	\$163,188.16	NA	0	
Total		20	\$3,691,811.35	100%	1	\$163,188.16		0	
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0	
Total		7	\$1,697,092.65	100%	0	\$0.00		0	
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	
Total		101	\$21,873,904.54	100%	0	\$0.00		0	
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	
	Unavailable	117	\$24,902,015.52	77.77%	1	\$111,098.22	NA	0	
Total		149	\$32,019,783.63	100%	1	\$111,098.22		0	
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0	
Total		188	\$45,378,750.61	100%	0	\$0.00		0	
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	
Total		183	\$45,253,898.79	100%	0	\$0.00		0	
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0	

Total			171	\$44,327,230.64	100%	0	\$0.00		0
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	
Total		39	\$9,493,569.37	100%	0	\$0.00		0	
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	1	\$112,200.43	NA	0	
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	
Total		90	\$19,916,219.09	100%	1	\$112,200.43		0	
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0	
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	
Total		25	\$5,126,895.88	100%	0	\$0.00		0	
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0	
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	
Total		23	\$6,438,929.27	100%	0	\$0.00		0	
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	
Total		333	\$75,326,437.57	100%	0	\$0.00		0	
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	
	Unavailable	591	\$129,012,084.23	84.18%	3	\$660,813.85	NA	3	\$
Total		695	\$153,260,830.57	100%	3	\$660,813.85		3	\$
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	
	Unavailable	173	\$31,993,372.62	91.75%	2	\$293,652.53	NA	0	
Total		183	\$34,871,072.62	100%	2	\$293,652.53		0	
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	
Total		34	\$6,685,390.71	100%	0	\$0.00		0	
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	
	Unavailable	288	\$62,182,031.67	82.38%	1	\$129,076.27	NA	0	
Total		350	\$75,486,516.41	100%	1	\$129,076.27		0	
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	
	Unavailable	67	\$13,585,812.52	95.67%	1	\$188,460.16	NA	1	\$
Total		70	\$14,201,012.52	100%	1	\$188,460.16		1	\$
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	
Total		19	\$3,757,800.96	100%	0	\$0.00		0	
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
Total			9	\$1,696,800.00	100%	0	\$0.00		0
31409GPW0		CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
		Unavailable	135	\$30,283,496.58	96.87%	1	\$216,348.56	NA	0
Total			141	\$31,262,796.58	100%	1	\$216,348.56		0
31409GPX8		CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	1	\$309,488.78	NA	0
		Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
Total			179	\$38,735,600.81	100%	1	\$309,488.78		0
31409GPY6		CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,073,369.99	95.52%	0	\$0.00	NA	0
Total			35	\$6,358,236.38	100%	0	\$0.00		0
31409GPZ3		Unavailable	5	\$1,039,762.51	100%	0	\$0.00	NA	0
Total			5	\$1,039,762.51	100%	0	\$0.00		0
31409GRC2		CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
Total			53	\$12,987,626.11	100%	0	\$0.00		0
31409GXH4		CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
		Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
Total			39	\$7,950,851.53	100%	0	\$0.00		0
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
Total			73	\$13,433,755.20	100%	0	\$0.00		0
31409GXX7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
Total			16	\$2,750,778.30	100%	0	\$0.00		0
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
Total			21	\$4,790,851.87	100%	0	\$0.00		0
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0
Total			20	\$3,994,827.00	100%	0	\$0.00		0
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	1	\$181,649.55	NA	0
Total			150	\$29,938,516.92	100%	1	\$181,649.55		0

31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	1	\$330,920.17	NA	0
Total			117	\$31,981,845.00	100%	1	\$330,920.17		0
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0
Total			58	\$11,216,528.10	100%	0	\$0.00		0
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0
Total			53	\$12,612,547.00	100%	0	\$0.00		0
31409H4N1		OPTEUM FINANCIAL SERVICES, LLC	17	\$3,743,316.87	100%	0	\$0.00	NA	0
Total			17	\$3,743,316.87	100%	0	\$0.00		0
31409H4P6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,453,440.00	100%	0	\$0.00	NA	0
Total			21	\$4,453,440.00	100%	0	\$0.00		0
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0
Total			11	\$1,891,047.73	100%	0	\$0.00		0
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0
Total			18	\$2,843,089.42	100%	0	\$0.00		0
31409H5C4		Unavailable	13	\$1,978,762.00	100%	0	\$0.00	NA	0
Total			13	\$1,978,762.00	100%	0	\$0.00		0
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0
Total			16	\$2,720,551.00	100%	0	\$0.00		0
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
Total			6	\$1,717,672.64	100%	0	\$0.00		0
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
Total			5	\$1,807,286.00	100%	0	\$0.00		0
31409HHM9		Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
Total			5	\$1,502,168.46	100%	0	\$0.00		0
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0
Total			11	\$2,287,792.23	100%	0	\$0.00		0

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31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
Total			6	\$1,247,455.24	100%	0	\$0.00		0
31409HHQ0		Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,525,500.00	100%	0	\$0.00		0
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,750,000.00	100%	0	\$0.00		0
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
Total			1	\$2,197,880.15	100%	0	\$0.00		0
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
Total			1	\$2,897,140.53	100%	0	\$0.00		0
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
Total			1	\$1,926,407.88	100%	0	\$0.00		0
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
Total			1	\$2,262,376.70	100%	0	\$0.00		0
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
Total			1	\$4,895,251.20	100%	0	\$0.00		0
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31409LAJ4		GREYSTONE SERVICING	3	\$1,585,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			3	\$1,585,000.00	100%	0	\$0.00		0
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31409LAP0		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
31409LAQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$220,000.00	100%	0	\$0.00	NA	0
Total			1	\$220,000.00	100%	0	\$0.00		0
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LAX3		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
Total			1	\$845,000.00	100%	0	\$0.00		0
31409LB79		GREYSTONE SERVICING CORPORATION INC.	2	\$860,000.00	100%	0	\$0.00	NA	0
Total			2	\$860,000.00	100%	0	\$0.00		0
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LCH6			1	\$960,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$960,000.00	100%	0	\$0.00		0
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	1	\$300,306.62	NA	0
Total			43	\$11,310,169.16	100%	1	\$300,306.62		0
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
		Unavailable	347	\$82,486,041.27	89.54%	2	\$758,851.89	NA	0
Total			389	\$92,118,261.26	100%	2	\$758,851.89		0
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0
Total			13	\$1,751,693.79	100%	0	\$0.00		0
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0
Total			14	\$1,238,502.03	100%	0	\$0.00		0
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0
		Unavailable	315	\$18,497,831.74	99.62%	2	\$92,777.55	NA	0
Total			317	\$18,567,699.09	100%	2	\$92,777.55		0
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0
Total			100	\$9,667,678.73	100%	0	\$0.00		0
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0
Total			159	\$9,973,974.50	100%	0	\$0.00		0
31409TVQ8		CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0
		Unavailable	94	\$9,249,821.39	95.85%	2	\$181,437.78	NA	0
Total			98	\$9,650,757.89	100%	2	\$181,437.78		0
31409TVR6		CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0
		Unavailable	130	\$15,388,139.54	97.05%	2	\$230,701.67	NA	1
Total			134	\$15,855,851.81	100%	2	\$230,701.67		1
31409TVS4		CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	1	\$134,796.15	NA	0
		Unavailable	217	\$29,763,764.55	96.43%	7	\$904,469.14	NA	1
Total			225	\$30,864,755.85	100%	8	\$1,039,265.29		1
31409TVT2		CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0
Total			23	\$6,121,359.65	100%	0	\$0.00		0

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31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
Total		44	\$8,934,023.73	100%	0	\$0.00		0
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
Total		44	\$9,353,182.00	100%	0	\$0.00		0
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	1	\$261,129.69	NA	0
	Unavailable	251	\$53,373,902.41	98.87%	1	\$191,528.60	NA	0
Total		254	\$53,981,717.59	100%	2	\$452,658.29		0
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
	Unavailable	278	\$67,659,993.81	88.46%	2	\$519,984.72	NA	1
Total		312	\$76,484,114.47	100%	2	\$519,984.72		1
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
	Unavailable	216	\$42,925,049.06	99.62%	1	\$125,398.88	NA	0
Total		217	\$43,089,929.64	100%	1	\$125,398.88		0
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
Total		43	\$8,827,030.20	100%	0	\$0.00		0
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
Total		26	\$5,322,481.11	100%	0	\$0.00		0
31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
Total		14	\$3,201,011.91	100%	0	\$0.00		0
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
Total		90	\$21,843,607.86	100%	0	\$0.00		0
31409VW25	CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
Total		9	\$2,526,236.00	100%	0	\$0.00		0
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
Total		32	\$7,422,323.00	100%	0	\$0.00		0
31409VW41		26	\$7,136,473.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			26	\$7,136,473.00	100%	0	\$0.00		0
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
Total			29	\$6,366,266.39	100%	0	\$0.00		0
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
Total			7	\$1,906,095.49	100%	0	\$0.00		0
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0
		Unavailable	240	\$59,121,436.47	81.31%	1	\$337,583.93	NA	0
Total			300	\$72,713,831.53	100%	1	\$337,583.93		0
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0
Total			103	\$24,299,270.46	100%	0	\$0.00		0
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
Total			15	\$2,601,157.14	100%	0	\$0.00		0
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
Total			176	\$29,924,113.55	100%	0	\$0.00		0
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
Total			182	\$11,242,828.49	100%	0	\$0.00		0
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
Total			111	\$10,855,734.97	100%	0	\$0.00		0
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
Total			165	\$28,760,407.26	100%	0	\$0.00		0

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31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	1	\$262,334.62	NA	0
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
Total		167	\$32,668,398.06	100%	1	\$262,334.62		0
31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
Total		40	\$3,086,413.97	100%	0	\$0.00		0
31409XC23	POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
Total		21	\$3,124,782.20	100%	0	\$0.00		0
31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
Total		22	\$1,388,315.70	100%	0	\$0.00		0
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
Total		55	\$3,505,974.65	100%	0	\$0.00		0
31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
Total		52	\$3,798,348.31	100%	0	\$0.00		0
31409XCJ6	POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
Total		76	\$5,428,154.18	100%	0	\$0.00		0
31409XCK3	POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
	Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
Total		34	\$2,328,041.34	100%	0	\$0.00		0
31409XCL1	POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
Total		22	\$740,075.68	100%	0	\$0.00		0
31409XCM9	POPULAR MORTGAGE,	24	\$3,042,263.18	100%	0	\$0.00	NA	0

		INC.							
Total			24	\$3,042,263.18	100%	0	\$0.00		0
31409XCN7		POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,205,600.00	100%	0	\$0.00		0
31409XCP2		POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
Total			15	\$1,665,022.93	100%	0	\$0.00		0
31409XCQ0		POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
Total			30	\$3,878,509.00	100%	0	\$0.00		0
31409XCR8		POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
Total			19	\$2,481,227.78	100%	0	\$0.00		0
31409XCS6		POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
Total			20	\$2,411,879.95	100%	0	\$0.00		0
31409XCT4		POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
Total			34	\$4,587,630.82	100%	0	\$0.00		0
31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
Total			15	\$1,461,264.74	100%	0	\$0.00		0
31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
Total			15	\$2,108,590.49	100%	0	\$0.00		0
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
Total			35	\$5,690,062.08	100%	0	\$0.00		0
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0

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Total			61	\$10,412,438.33	100%	0	\$0.00		0
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
Total			52	\$7,557,050.38	100%	0	\$0.00		0
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
Total			34	\$6,769,430.15	100%	0	\$0.00		0
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
Total			40	\$3,989,538.11	100%	0	\$0.00		0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
Total			77	\$7,494,703.49	100%	0	\$0.00		0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
Total			61	\$4,303,533.12	100%	0	\$0.00		0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
Total			91	\$6,068,209.64	100%	0	\$0.00		0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	1	\$287,321.95	NA	0
Total			366	\$75,000,395.00	100%	1	\$287,321.95		0

31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
Total		73	\$17,000,065.76	100%	0	\$0.00		0
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
Total		110	\$25,000,809.05	100%	0	\$0.00		0
31409YHL4	PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	1	\$179,270.52	NA	0
Total		42	\$10,000,044.38	100%	1	\$179,270.52		0
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
Total		11	\$1,593,906.44	100%	0	\$0.00		0
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
Total		11	\$1,671,770.30	100%	0	\$0.00		0
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
Total		6	\$1,308,559.56	100%	0	\$0.00		0
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
Total		67	\$13,416,515.19	100%	0	\$0.00		0
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0
Total		25	\$5,733,889.88	100%	0	\$0.00		0
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0
Total		464	\$125,119,237.36	100%	0	\$0.00		0
31409YRZ2	WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0

Total			13	\$2,071,639.09	100%	0	\$0.00		0
31409YSA6	WASHINGTON MUTUAL BANK		188	\$47,389,266.20	47.47%	0	\$0.00	NA	0
	Unavailable		169	\$52,442,100.87	52.53%	0	\$0.00	NA	0
Total			357	\$99,831,367.07	100%	0	\$0.00		0
31410B3V4	CITIMORTGAGE, INC.		11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
	Unavailable		16	\$2,912,503.13	50.88%	0	\$0.00	NA	0
Total			27	\$5,724,480.58	100%	0	\$0.00		0
31410B6K5	Unavailable		95	\$19,727,911.14	100%	2	\$441,978.07	NA	0
Total			95	\$19,727,911.14	100%	2	\$441,978.07		0
31410B6L3	CITIMORTGAGE, INC.		9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
	Unavailable		29	\$6,566,282.98	78.42%	0	\$0.00	NA	0
Total			38	\$8,373,009.62	100%	0	\$0.00		0
31410B6M1	CITIMORTGAGE, INC.		18	\$4,610,964.86	18.6%	0	\$0.00	NA	0
	Unavailable		79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
Total			97	\$24,794,262.25	100%	0	\$0.00		0
31410B6N9	CITIMORTGAGE, INC.		43	\$9,497,201.65	75.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
Total			58	\$12,634,394.07	100%	0	\$0.00		0
31410B6P4	Unavailable		278	\$71,907,882.98	100%	0	\$0.00	NA	0
Total			278	\$71,907,882.98	100%	0	\$0.00		0
31410B6Q2	CITIMORTGAGE, INC.		4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
	Unavailable		44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
Total			48	\$10,138,777.96	100%	0	\$0.00		0
31410B6R0	Unavailable		46	\$10,659,068.69	100%	0	\$0.00	NA	0
Total			46	\$10,659,068.69	100%	0	\$0.00		0
31410B6S8	Unavailable		119	\$28,254,234.20	100%	2	\$439,510.07	NA	0
Total			119	\$28,254,234.20	100%	2	\$439,510.07		0
31410B6Y5	CITIMORTGAGE, INC.		50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable		6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
Total			56	\$13,669,265.73	100%	0	\$0.00		0
31410B7A6	Unavailable		58	\$15,311,519.99	100%	0	\$0.00	NA	0
Total			58	\$15,311,519.99	100%	0	\$0.00		0

31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
Total		95	\$22,751,857.11	100%	0	\$0.00		0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
Total		58	\$15,836,750.29	100%	0	\$0.00		0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
Total		60	\$13,366,272.59	100%	0	\$0.00		0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
Total		375	\$83,364,646.00	100%	0	\$0.00		0
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0
Total		509	\$131,119,648.61	100%	0	\$0.00		0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0
Total		276	\$68,409,209.19	100%	0	\$0.00		0
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
Total		17	\$4,267,374.02	100%	0	\$0.00		0
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
Total		17	\$1,094,096.39	100%	0	\$0.00		0
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
Total		81	\$5,473,570.69	100%	0	\$0.00		0
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
Total		171	\$10,878,431.13	100%	0	\$0.00		0
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0
Total		43	\$2,580,894.16	100%	0	\$0.00		0
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
Total		33	\$3,315,667.91	100%	0	\$0.00		0
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0

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		Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
Total			129	\$12,650,689.91	100%	0	\$0.00		0
31410C5Z1		OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
		Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0
Total			134	\$13,116,845.90	100%	0	\$0.00		0
31410C6A5		Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
Total			17	\$1,640,333.28	100%	0	\$0.00		0
31410C6B3		OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
		Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
Total			245	\$31,787,023.86	100%	0	\$0.00		0
31410C6C1		Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0
Total			183	\$23,803,249.00	100%	0	\$0.00		0
31410C6D9		Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0
Total			24	\$3,115,987.93	100%	0	\$0.00		0
31410C6E7		Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0
Total			43	\$10,166,029.23	100%	0	\$0.00		0
31410C6F4		OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
		Unavailable	284	\$62,024,578.37	97.97%	1	\$127,147.45	NA	1
Total			292	\$63,307,477.77	100%	1	\$127,147.45		1
31410C6G2		OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0
		Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0
Total			246	\$47,585,813.28	100%	0	\$0.00		0
31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
Total			105	\$19,851,867.21	100%	0	\$0.00		0
31410C6J6		Unavailable	9	\$1,599,330.76	100%	0	\$0.00	NA	0
Total			9	\$1,599,330.76	100%	0	\$0.00		0
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
Total			64	\$10,048,883.01	100%	0	\$0.00		0
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0
Total			135	\$22,306,522.39	100%	0	\$0.00		0

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31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0
Total		70	\$10,535,557.22	100%	0	\$0.00		0
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
Total		14	\$2,080,527.40	100%	0	\$0.00		0
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
Total		52	\$7,311,935.52	100%	0	\$0.00		0
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
Total		34	\$3,652,729.63	100%	0	\$0.00		0
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0
Total		25	\$3,627,524.11	100%	0	\$0.00		0
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0
Total		64	\$7,973,724.95	100%	0	\$0.00		0
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0
Total		25	\$2,683,778.74	100%	0	\$0.00		0
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
Total		10	\$1,688,935.91	100%	0	\$0.00		0
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52	2.88%	0	\$0.00	NA	0
	Unavailable	37	\$5,249,708.19	97.12%	0	\$0.00	NA	0
Total		38	\$5,405,303.71	100%	0	\$0.00		0
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0
Total		31	\$4,687,882.31	100%	0	\$0.00		0
31410C6X5	Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
Total		39	\$5,282,011.62	100%	0	\$0.00		0
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0
	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
Total		75	\$12,324,223.34	100%	0	\$0.00		0
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
Total		37	\$7,405,873.81	100%	0	\$0.00		0
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0

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Total			20	\$1,076,613.90	100%	0	\$0.00		0
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0
Total			47	\$2,499,867.64	100%	0	\$0.00		0
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
Total			26	\$2,408,152.28	100%	0	\$0.00		0
31410C7D8	Unavailable		12	\$1,585,287.65	100%	0	\$0.00	NA	0
Total			12	\$1,585,287.65	100%	0	\$0.00		0
31410C7E6	Unavailable		17	\$2,164,137.86	100%	0	\$0.00	NA	0
Total			17	\$2,164,137.86	100%	0	\$0.00		0
31410C7F3	OHIO SAVINGS BANK		1	\$298,990.23	10.91%	0	\$0.00	NA	0
	Unavailable		11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
Total			12	\$2,741,449.34	100%	0	\$0.00		0
31410C7G1	Unavailable		34	\$4,633,116.35	100%	0	\$0.00	NA	0
Total			34	\$4,633,116.35	100%	0	\$0.00		0
31410C7H9	OHIO SAVINGS BANK		3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable		114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
Total			117	\$19,036,741.43	100%	0	\$0.00		0
31410C7J5	OHIO SAVINGS BANK		2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable		81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
Total			83	\$13,332,167.24	100%	0	\$0.00		0
31410C7K2	Unavailable		15	\$2,413,288.78	100%	0	\$0.00	NA	0
Total			15	\$2,413,288.78	100%	0	\$0.00		0
31410C7L0	Unavailable		23	\$4,479,117.40	100%	0	\$0.00	NA	0
Total			23	\$4,479,117.40	100%	0	\$0.00		0
31410C7M8	OHIO SAVINGS BANK		1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable		59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
Total			60	\$9,944,866.81	100%	0	\$0.00		0
31410DAA8	OHIO SAVINGS BANK		1	\$95,676.87	2.9%	0	\$0.00	NA	0
	Unavailable		27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
Total			28	\$3,298,943.84	100%	0	\$0.00		0
31410DAB6	Unavailable		14	\$2,935,714.55	100%	0	\$0.00	NA	0

Total			14	\$2,935,714.55	100%	0	\$0.00		0
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
Total			161	\$33,896,757.40	100%	0	\$0.00		0
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
Total			320	\$60,372,116.93	100%	0	\$0.00		0
31410DAE0		Unavailable	130	\$23,005,852.38	100%	1	\$163,916.63	NA	0
Total			130	\$23,005,852.38	100%	1	\$163,916.63		0
31410ET24		FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
Total			8	\$1,000,577.80	100%	0	\$0.00		0
31410ET32		FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
Total			8	\$1,050,657.38	100%	0	\$0.00		0
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
Total			5	\$1,060,600.00	100%	0	\$0.00		0
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
Total			8	\$1,087,293.50	100%	0	\$0.00		0
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
Total			17	\$2,123,192.97	100%	0	\$0.00		0
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
Total			51	\$4,970,712.10	100%	0	\$0.00		0
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
Total			15	\$1,478,520.16	100%	0	\$0.00		0

31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
Total			19	\$2,494,566.90	100%	0	\$0.00		0
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
Total			75	\$9,941,447.17	100%	0	\$0.00		0
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
Total			93	\$18,124,155.62	100%	0	\$0.00		0
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
Total			22	\$5,077,377.83	100%	0	\$0.00		0
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
Total			19	\$1,841,464.38	100%	0	\$0.00		0
31410FL94		CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0
Total			22	\$6,997,238.09	100%	0	\$0.00		0
31410FLY9		CHASE HOME FINANCE	14	\$2,629,997.35	100%	0	\$0.00	NA	0
Total			14	\$2,629,997.35	100%	0	\$0.00		0
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
Total			42	\$2,681,105.42	100%	0	\$0.00		0
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
Total			9	\$1,370,112.72	100%	0	\$0.00		0
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0
Total			13	\$1,367,744.25	100%	0	\$0.00		0
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
Total			11	\$1,115,871.01	100%	0	\$0.00		0
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0

Total			24	\$6,047,745.01	100%	0	\$0.00		0
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
	Unavailable		8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
Total			13	\$4,028,800.00	100%	0	\$0.00		0
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
	Unavailable		16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
Total			21	\$5,028,668.79	100%	0	\$0.00		0
31410L7A4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
	Unavailable		38	\$10,784,582.92	89.16%	1	\$295,401.56	NA	0
Total			42	\$12,096,332.92	100%	1	\$295,401.56		0
31410MF21	USAA FEDERAL SAVINGS BANK		178	\$32,479,556.69	100%	0	\$0.00	NA	0
Total			178	\$32,479,556.69	100%	0	\$0.00		0
31410MF39	USAA FEDERAL SAVINGS BANK		285	\$49,551,054.93	100%	0	\$0.00	NA	0
Total			285	\$49,551,054.93	100%	0	\$0.00		0
31410MF47	USAA FEDERAL SAVINGS BANK		82	\$11,323,483.19	100%	0	\$0.00	NA	0
Total			82	\$11,323,483.19	100%	0	\$0.00		0
31410MF54	USAA FEDERAL SAVINGS BANK		247	\$40,143,969.64	100%	0	\$0.00	NA	0
Total			247	\$40,143,969.64	100%	0	\$0.00		0
31410MF62	USAA FEDERAL SAVINGS BANK		20	\$3,003,551.17	100%	0	\$0.00	NA	0
Total			20	\$3,003,551.17	100%	0	\$0.00		0
31410MF70	USAA FEDERAL SAVINGS BANK		68	\$10,139,248.61	100%	0	\$0.00	NA	0
Total			68	\$10,139,248.61	100%	0	\$0.00		0
31410MF96	USAA FEDERAL SAVINGS BANK		63	\$11,720,469.42	100%	0	\$0.00	NA	0
Total			63	\$11,720,469.42	100%	0	\$0.00		0
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL		33	\$5,346,157.95	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			33	\$5,346,157.95	100%	0	\$0.00		0
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
Total			155	\$27,067,297.26	100%	0	\$0.00		0
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
Total			22	\$4,292,923.70	100%	0	\$0.00		0
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
Total			16	\$2,883,445.39	100%	0	\$0.00		0
31410MGE4		USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0
Total			29	\$5,426,009.44	100%	0	\$0.00		0
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
Total			112	\$18,304,566.38	100%	0	\$0.00		0
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
Total			5	\$1,072,438.67	100%	0	\$0.00		0
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
Total			45	\$8,290,276.62	100%	0	\$0.00		0
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0
Total			26	\$3,674,437.40	100%	0	\$0.00		0
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
Total			11	\$1,374,298.07	100%	0	\$0.00		0
31410MS76		Unavailable	1	\$156,665.11	100%	0	\$0.00	NA	0
Total			1	\$156,665.11	100%	0	\$0.00		0

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31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
Total		7	\$1,123,295.08	100%	0	\$0.00		0
31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
Total		8	\$2,189,404.88	100%	0	\$0.00		0
31410N2C1	Unavailable	14	\$1,360,396.32	100%	0	\$0.00	NA	0
Total		14	\$1,360,396.32	100%	0	\$0.00		0
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
Total		28	\$6,941,885.00	100%	0	\$0.00		0
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
Total		15	\$1,483,739.31	100%	0	\$0.00		0
31410N2J6	CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0
Total		17	\$4,583,174.25	100%	0	\$0.00		0
31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
Total		14	\$2,129,775.30	100%	0	\$0.00		0
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,042,000.00	100%	0	\$0.00		0
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
Total		74	\$18,423,832.70	100%	0	\$0.00		0
31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
Total		23	\$1,889,373.24	100%	0	\$0.00		0
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
Total		16	\$2,115,079.67	100%	0	\$0.00		0
31410NZ76	Unavailable	23	\$6,850,400.00	100%	0	\$0.00	NA	0
Total		23	\$6,850,400.00	100%	0	\$0.00		0
31410NZ84	Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0
Total		64	\$14,659,440.97	100%	0	\$0.00		0
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0
Total		11	\$2,511,596.96	100%	0	\$0.00		0

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31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
Total		14	\$1,158,132.39	100%	0	\$0.00		0
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
Total		57	\$12,211,859.56	100%	0	\$0.00		0
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
Total		20	\$1,294,117.39	100%	0	\$0.00		0
31410NZT8	Unavailable	13	\$1,261,272.36	100%	0	\$0.00	NA	0
Total		13	\$1,261,272.36	100%	0	\$0.00		0
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
Total		32	\$6,011,349.24	100%	0	\$0.00		0
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0
Total		30	\$7,216,961.16	100%	0	\$0.00		0
31410NZW1	Unavailable	12	\$3,855,555.35	100%	0	\$0.00	NA	0
Total		12	\$3,855,555.35	100%	0	\$0.00		0
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
Total		69	\$17,268,955.92	100%	0	\$0.00		0
31410NZZ4	Unavailable	13	\$1,565,680.24	100%	1	\$134,254.63	NA	1
Total		13	\$1,565,680.24	100%	1	\$134,254.63		1
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
Total		40	\$7,525,027.26	100%	0	\$0.00		0
31410PD83	Unavailable	166	\$35,138,507.89	100%	1	\$266,043.79	NA	0
Total		166	\$35,138,507.89	100%	1	\$266,043.79		0
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
Total		70	\$16,367,649.43	100%	0	\$0.00		0
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0
Total		103	\$13,518,094.42	100%	0	\$0.00		0
31410PEB5		4	\$475,228.56	3.72%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	
Total		98	\$12,778,088.98	100%	0	\$0.00		0	
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	
	Unavailable	89	\$5,257,613.97	98.91%	2	\$169,038.96	NA	0	
Total		90	\$5,315,445.22	100%	2	\$169,038.96		0	
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	
Total		24	\$2,338,499.43	100%	0	\$0.00		0	
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0	
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	
Total		28	\$3,522,924.22	100%	0	\$0.00		0	
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0	
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	
Total		14	\$2,304,291.35	100%	0	\$0.00		0	
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	
	Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	
Total		268	\$70,084,744.34	100%	0	\$0.00		0	
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	
Total		227	\$49,877,175.27	100%	0	\$0.00		0	
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	
	Unavailable	217	\$57,640,394.21	96.16%	1	\$403,246.71	NA	0	
Total		226	\$59,941,773.79	100%	1	\$403,246.71		0	

31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
	Unavailable	122	\$26,491,436.97	97.68%	1	\$181,940.47	NA	0
Total		125	\$27,120,236.97	100%	1	\$181,940.47		0
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
Total		132	\$31,393,653.73	100%	0	\$0.00		0
31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
Total		81	\$19,737,626.03	100%	0	\$0.00		0
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0
Total		114	\$28,461,886.35	100%	0	\$0.00		0
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	63	\$13,388,996.11	96.85%	1	\$341,000.00	NA	1
Total		66	\$13,824,996.11	100%	1	\$341,000.00		1
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
Total		9	\$1,617,834.00	100%	0	\$0.00		0
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
	Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0
Total		256	\$33,471,017.21	100%	0	\$0.00		0
31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0
	Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0
Total		75	\$19,422,966.32	100%	0	\$0.00		0
31410PGG2		2	\$459,132.35	2.07%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	
Total			90	\$22,181,554.86	100%	0	\$0.00		0	
31410PGH0		Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0	
Total			6	\$1,270,920.00	100%	0	\$0.00		0	
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0	
		Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	
Total			21	\$3,388,625.54	100%	0	\$0.00		0	
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	
Total			66	\$4,655,347.78	100%	0	\$0.00		0	
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	
Total			26	\$3,331,286.06	100%	0	\$0.00		0	
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	
Total			74	\$4,799,771.59	100%	0	\$0.00		0	
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0	
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	
Total			45	\$7,376,678.71	100%	0	\$0.00		0	
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	
		Unavailable	42	\$5,375,906.53	93.24%	3	\$380,319.06	NA	2	\$
Total			45	\$5,765,942.29	100%	3	\$380,319.06		2	\$
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	
Total			39	\$3,782,417.95	100%	0	\$0.00		0	

31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
	Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
Total		51	\$4,954,572.42	100%	0	\$0.00		0
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
	Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0
Total		46	\$3,082,916.76	100%	0	\$0.00		0
31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
Total		90	\$8,931,636.74	100%	0	\$0.00		0
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
Total		17	\$4,352,350.00	100%	0	\$0.00		0
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
Total		13	\$1,020,280.16	100%	0	\$0.00		0
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
Total		19	\$4,502,221.81	100%	0	\$0.00		0
31410PH63	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,002,726.96	100%	0	\$0.00	NA	0
Total		21	\$5,002,726.96	100%	0	\$0.00		0
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
Total		33	\$4,749,124.28	100%	0	\$0.00		0
31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
Total		49	\$17,707,011.86	100%	0	\$0.00		0
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
Total		12	\$2,688,460.45	100%	0	\$0.00		0

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31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
Total		56	\$20,325,304.68	100%	0	\$0.00		0
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
Total		16	\$3,522,945.60	100%	0	\$0.00		0
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
Total		32	\$8,145,609.37	100%	0	\$0.00		0
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
Total		28	\$5,645,707.07	100%	0	\$0.00		0
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
Total		59	\$13,446,043.50	100%	0	\$0.00		0
31410QJE2	Unavailable	15	\$2,553,263.10	100%	1	\$184,054.91	NA	1
Total		15	\$2,553,263.10	100%	1	\$184,054.91		1
31410QJF9	Unavailable	6	\$1,061,980.28	100%	0	\$0.00	NA	0
Total		6	\$1,061,980.28	100%	0	\$0.00		0
31410QJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$160,004.27	13.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,043,278.28	86.7%	0	\$0.00	NA	0
Total		10	\$1,203,282.55	100%	0	\$0.00		0
31410QK26	Unavailable	2	\$370,335.61	100%	0	\$0.00	NA	0
Total		2	\$370,335.61	100%	0	\$0.00		0
31410QK34	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
Total		8	\$1,342,316.71	100%	0	\$0.00		0
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
Total		1	\$122,747.38	100%	0	\$0.00		0
31410QKZ3	Unavailable	1	\$149,161.98	100%	0	\$0.00	NA	0
Total		1	\$149,161.98	100%	0	\$0.00		0
31410QL74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0

Total			14	\$1,569,282.38	100%	0	\$0.00		0
31410QL82	COUNTRYWIDE HOME LOANS, INC.		1	\$77,424.67	10.24%	0	\$0.00	NA	0
	Unavailable		8	\$678,508.34	89.76%	0	\$0.00	NA	0
Total			9	\$755,933.01	100%	0	\$0.00		0
31410QL90	COUNTRYWIDE HOME LOANS, INC.		4	\$469,957.01	27.71%	0	\$0.00	NA	0
	Unavailable		10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
Total			14	\$1,696,103.30	100%	0	\$0.00		0
31410QLK5	Unavailable		8	\$1,346,685.22	100%	1	\$167,756.85	NA	1
Total			8	\$1,346,685.22	100%	1	\$167,756.85		1
31410QLL3	COUNTRYWIDE HOME LOANS, INC.		2	\$177,599.49	29.07%	0	\$0.00	NA	0
	Unavailable		4	\$433,360.64	70.93%	0	\$0.00	NA	0
Total			6	\$610,960.13	100%	0	\$0.00		0
31410QM32	COUNTRYWIDE HOME LOANS, INC.		30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
	Unavailable		52	\$12,838,697.64	64.16%	1	\$323,231.58	NA	1
Total			82	\$20,011,939.64	100%	1	\$323,231.58		1
31410QM40	COUNTRYWIDE HOME LOANS, INC.		89	\$17,854,323.72	35.71%	1	\$126,230.03	NA	1
	Unavailable		135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
Total			224	\$50,001,607.63	100%	1	\$126,230.03		1
31410QM57	COUNTRYWIDE HOME LOANS, INC.		90	\$18,194,818.69	90.96%	1	\$345,984.00	NA	1
	Unavailable		10	\$1,807,602.00	9.04%	0	\$0.00	NA	0
Total			100	\$20,002,420.69	100%	1	\$345,984.00		1
31410QM65	COUNTRYWIDE HOME LOANS, INC.		59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
	Unavailable		1	\$388,000.00	1.94%	0	\$0.00	NA	0
Total			60	\$20,006,997.96	100%	0	\$0.00		0
31410QM73	COUNTRYWIDE HOME LOANS, INC.		17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
	Unavailable		21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
Total			38	\$9,104,704.65	100%	0	\$0.00		0
31410QM81			17	\$3,774,576.16	40.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	
Total			38	\$9,354,909.77	100%	0	\$0.00		0	
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	
		Unavailable	112	\$15,326,199.88	76.38%	2	\$318,918.00	NA	2	\$
Total			149	\$20,066,123.82	100%	2	\$318,918.00		2	\$
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	
Total			3	\$273,998.44	100%	0	\$0.00		0	
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	
		Unavailable	214	\$27,715,568.18	76.94%	4	\$552,504.79	NA	4	\$
Total			277	\$36,021,172.32	100%	4	\$552,504.79		4	\$
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	1	\$36,956.26	NA	1	
		Unavailable	243	\$16,282,830.05	75.46%	1	\$56,246.70	NA	1	
Total			327	\$21,579,445.34	100%	2	\$93,202.96		2	
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	
Total			498	\$48,965,844.89	100%	0	\$0.00		0	
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	
		Unavailable	283	\$36,605,656.82	88.37%	2	\$264,021.65	NA	2	\$
Total			320	\$41,424,990.60	100%	2	\$264,021.65		2	\$
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	
		Unavailable	238	\$14,967,365.23	82.52%	3	\$214,253.71	NA	3	\$
Total			291	\$18,137,080.90	100%	3	\$214,253.71		3	\$
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	2	\$129,976.77	NA	2	\$
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	
Total			197	\$11,400,327.85	100%	2	\$129,976.77		2	\$
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	1	\$50,754.35	NA	1	
		Unavailable	147	\$19,578,853.97	72.44%	1	\$62,998.91	NA	1	

Total			198	\$27,026,418.79	100%	2	\$113,753.26		2	\$
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0		
	Unavailable	91	\$19,632,879.38	66.73%	1	\$190,269.10	NA	1		
Total		154	\$29,420,985.19	100%	1	\$190,269.10		1	\$	
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	6	\$1,102,646.93	NA	6	\$1,	
	Unavailable	683	\$136,830,747.25	69.91%	4	\$636,832.12	NA	4		
Total		998	\$195,720,036.77	100%	10	\$1,739,479.05		10	\$1,	
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	4	\$617,362.18	NA	4		
	Unavailable	563	\$119,434,125.35	79.49%	8	\$1,500,460.42	NA	7	\$1,	
Total		714	\$150,256,152.85	100%	12	\$2,117,822.60		11	\$1,	
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	2	\$331,417.14	NA	2		
	Unavailable	93	\$19,174,163.16	85.63%	2	\$400,307.39	NA	2		
Total		107	\$22,391,788.14	100%	4	\$731,724.53		4	\$	
31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	2	\$780,500.39	NA	2		
	Unavailable	129	\$36,601,851.31	48.8%	3	\$637,723.99	NA	3		
Total		259	\$75,008,859.91	100%	5	\$1,418,224.38		5	\$1,	
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	3	\$958,514.62	NA	3		
	Unavailable	23	\$6,382,100.00	15.95%	1	\$279,285.27	NA	1		
Total		144	\$40,000,759.67	100%	4	\$1,237,799.89		4	\$1,	
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	3	\$858,856.30	NA	3		
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0		
Total		177	\$50,005,916.23	100%	3	\$858,856.30		3	\$	
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0		
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0		
Total		12	\$2,166,368.47	100%	0	\$0.00		0	\$	
31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0		
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0		
Total		7	\$864,424.07	100%	0	\$0.00		0	\$	

31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	
Total		38	\$5,018,622.59	100%	0	\$0.00		0	
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	
Total		12	\$1,451,514.84	100%	0	\$0.00		0	
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	
Total		16	\$1,612,999.42	100%	0	\$0.00		0	
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	
Total		132	\$7,111,567.81	100%	0	\$0.00		0	
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	
Total		21	\$4,825,677.26	100%	0	\$0.00		0	
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	1	\$123,398.18	NA	1	\$
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0	
Total		164	\$21,304,856.36	100%	1	\$123,398.18		1	\$
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	
	Unavailable	181	\$11,742,261.91	69.71%	2	\$123,817.81	NA	2	\$
Total		265	\$16,845,334.46	100%	2	\$123,817.81		2	\$
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	
	Unavailable	174	\$17,091,455.83	85.24%	1	\$96,228.72	NA	1	
Total		204	\$20,051,657.95	100%	1	\$96,228.72		1	
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0	
	Unavailable	162	\$19,714,690.27	83.3%	5	\$952,515.68	NA	5	\$
Total		201	\$23,665,991.97	100%	5	\$952,515.68		5	\$

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31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0	
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0	
Total		100	\$17,470,226.57	100%	0	\$0.00		0	
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0	
	Unavailable	130	\$22,489,196.06	81.33%	1	\$245,319.10	NA	1	\$
Total		172	\$27,652,223.27	100%	1	\$245,319.10		1	\$
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0	
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0	
Total		62	\$15,009,577.03	100%	0	\$0.00		0	
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	1	\$330,104.66	NA	1	\$
	Unavailable	86	\$19,728,388.64	48.79%	3	\$558,829.18	NA	3	\$
Total		176	\$40,437,000.88	100%	4	\$888,933.84		4	\$
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0	
	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0	
Total		84	\$16,786,540.22	100%	0	\$0.00		0	
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0	
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0	
Total		63	\$12,616,763.67	100%	0	\$0.00		0	
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	
Total		142	\$28,623,931.20	100%	0	\$0.00		0	
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0	
	Unavailable	66	\$8,707,108.46	61.94%	1	\$133,218.98	NA	1	\$
Total		107	\$14,058,136.00	100%	1	\$133,218.98		1	\$
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	
Total		203	\$13,498,317.72	100%	0	\$0.00		0	
31410QNP2	COUNTRYWIDE HOME	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	237	\$23,300,158.09	65.9%	2	\$194,031.52	NA	2	\$
Total			360	\$35,355,813.64	100%	2	\$194,031.52		2	\$
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	
		Unavailable	157	\$20,428,949.30	72.81%	3	\$387,451.55	NA	3	\$
Total			216	\$28,057,367.24	100%	3	\$387,451.55		3	\$
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	
Total			73	\$9,490,697.25	100%	0	\$0.00		0	
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	6	\$1,494,339.56	NA	6	\$1,
		Unavailable	352	\$85,279,645.62	67.4%	3	\$838,437.40	NA	3	\$
Total			533	\$126,526,229.89	100%	9	\$2,332,776.96		9	\$2,
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	3	\$491,256.07	NA	3	\$
		Unavailable	294	\$71,900,499.31	77.65%	5	\$1,330,057.65	NA	5	\$1,
Total			391	\$92,589,683.94	100%	8	\$1,821,313.72		8	\$1,
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	
		Unavailable	70	\$16,207,112.32	87.47%	1	\$157,359.35	NA	1	\$
Total			81	\$18,529,615.01	100%	1	\$157,359.35		1	\$
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	
Total			11	\$1,436,980.44	100%	0	\$0.00		0	
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	2	\$618,678.95	NA	2	\$
Total			48	\$12,309,443.00	100%	2	\$618,678.95		2	\$
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0	
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0	
Total			17	\$4,178,723.61	100%	0	\$0.00		0	
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0	
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0	
Total			46	\$9,334,517.99	100%	0	\$0.00		0	

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31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	2	\$443,223.75	NA	2	\$
	Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0	
Total		62	\$11,966,825.70	100%	2	\$443,223.75		2	\$
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	
	Unavailable	79	\$10,254,035.68	67.88%	1	\$118,411.73	NA	1	\$
Total		116	\$15,106,399.99	100%	1	\$118,411.73		1	\$
31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	
Total		51	\$10,790,079.73	100%	0	\$0.00		0	
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	1	\$108,823.90	NA	1	\$
	Unavailable	144	\$14,179,736.00	65.95%	1	\$96,476.57	NA	1	
Total		218	\$21,500,267.00	100%	2	\$205,300.47		2	\$
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0	
Total		182	\$23,696,932.94	100%	0	\$0.00		0	
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	
Total		40	\$7,161,184.42	100%	0	\$0.00		0	
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	
Total		31	\$3,855,533.58	100%	0	\$0.00		0	
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	
Total		88	\$12,768,948.53	100%	0	\$0.00		0	
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	8	\$2,042,627.52	NA	8	\$2,
	Unavailable	503	\$121,343,912.39	69.74%	4	\$1,321,695.95	NA	4	\$1,
Total		739	\$174,004,517.87	100%	12	\$3,364,323.47		12	\$3,
31410QPL9	COUNTRYWIDE HOME	238	\$55,137,089.75	26.85%	5	\$901,409.28	NA	5	\$

		LOANS, INC.								
		Unavailable	640	\$150,223,254.47	73.15%	11	\$2,338,960.40	NA	11	\$2,
Total			878	\$205,360,344.22	100%	16	\$3,240,369.68		16	\$3,
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	
		Unavailable	130	\$29,810,976.93	78.08%	2	\$727,399.51	NA	2	\$
Total			168	\$38,179,756.40	100%	2	\$727,399.51		2	\$
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	
Total			53	\$12,815,393.25	100%	0	\$0.00		0	
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	
		Unavailable	31	\$7,195,892.81	36.2%	1	\$244,331.70	NA	1	\$
Total			88	\$19,880,371.54	100%	1	\$244,331.70		1	\$
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	
Total			48	\$9,715,923.87	100%	0	\$0.00		0	
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0	
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0	
Total			27	\$4,599,243.62	100%	0	\$0.00		0	
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	1	\$282,698.68	NA	1	\$
		Unavailable	65	\$16,841,627.40	67.33%	2	\$744,847.99	NA	2	\$
Total			95	\$25,012,966.61	100%	3	\$1,027,546.67		3	\$1,
31410QPX3		Unavailable	280	\$75,000,589.94	100%	6	\$1,651,949.68	NA	6	\$1,
Total			280	\$75,000,589.94	100%	6	\$1,651,949.68		6	\$1,
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	1	\$143,625.84	NA	1	\$
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	
Total			119	\$25,013,729.83	100%	1	\$143,625.84		1	\$
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	
		Unavailable	32	\$8,708,570.00	24.88%	2	\$689,397.49	NA	2	\$
Total			135	\$35,001,105.18	100%	2	\$689,397.49		2	\$

31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	1	\$231,074.46	NA	1	\$
Total		13	\$2,733,590.08	100%	1	\$231,074.46		1	\$
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0	\$
Total		12	\$1,965,895.49	100%	0	\$0.00		0	\$
31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$
Total		21	\$5,140,320.00	100%	0	\$0.00		0	\$
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	1	\$319,819.52	NA	1	\$
Total		7	\$1,850,664.40	100%	1	\$319,819.52		1	\$
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	1	\$446,295.36	NA	1	\$
	Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0	\$
Total		7	\$2,195,052.80	100%	1	\$446,295.36		1	\$
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	1	\$287,650.92	NA	1	\$
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0	\$
Total		25	\$5,261,959.36	100%	1	\$287,650.92		1	\$
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	1	\$366,365.75	NA	1	\$
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	\$
Total		39	\$8,334,361.98	100%	1	\$366,365.75		1	\$
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,353,412.48	33.97%	1	\$163,726.69	NA	1	\$
Total		21	\$3,984,696.73	100%	1	\$163,726.69		1	\$
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$
Total		24	\$2,048,926.85	100%	0	\$0.00		0	\$
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$

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Total			16	\$1,220,832.01	100%	0	\$0.00		0
31410QQC8	Unavailable		1	\$54,950.28	100%	0	\$0.00	NA	0
Total			1	\$54,950.28	100%	0	\$0.00		0
31410QQG9	Unavailable		4	\$370,569.44	100%	0	\$0.00	NA	0
Total			4	\$370,569.44	100%	0	\$0.00		0
31410QQH7	Unavailable		4	\$326,101.40	100%	0	\$0.00	NA	0
Total			4	\$326,101.40	100%	0	\$0.00		0
31410QQJ3	Unavailable		1	\$121,754.68	100%	0	\$0.00	NA	0
Total			1	\$121,754.68	100%	0	\$0.00		0
31410QQL8	COUNTRYWIDE HOME LOANS, INC.		1	\$67,500.00	14.5%	0	\$0.00	NA	0
	Unavailable		4	\$397,871.42	85.5%	0	\$0.00	NA	0
Total			5	\$465,371.42	100%	0	\$0.00		0
31410QQM6	Unavailable		4	\$271,826.35	100%	0	\$0.00	NA	0
Total			4	\$271,826.35	100%	0	\$0.00		0
31410QQP9	Unavailable		2	\$90,512.46	100%	0	\$0.00	NA	0
Total			2	\$90,512.46	100%	0	\$0.00		0
31410QQQ7	Unavailable		66	\$20,002,807.37	100%	2	\$569,295.05	NA	2
Total			66	\$20,002,807.37	100%	2	\$569,295.05		2
31410QQR5	COUNTRYWIDE HOME LOANS, INC.		15	\$2,825,242.86	52.64%	1	\$347,745.68	NA	1
	Unavailable		12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
Total			27	\$5,367,563.62	100%	1	\$347,745.68		1
31410QQS3	COUNTRYWIDE HOME LOANS, INC.		37	\$6,375,185.00	71.83%	0	\$0.00	NA	0
	Unavailable		17	\$2,499,894.00	28.17%	1	\$106,560.00	NA	1
Total			54	\$8,875,079.00	100%	1	\$106,560.00		1
31410QQT1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
	Unavailable		4	\$809,484.89	32.63%	0	\$0.00	NA	0
Total			12	\$2,480,769.82	100%	0	\$0.00		0
31410QQU8	COUNTRYWIDE HOME LOANS, INC.		27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
	Unavailable		29	\$7,145,131.56	54.38%	0	\$0.00	NA	0

Total			56	\$13,139,531.37	100%	0	\$0.00		0	
31410QQV6	COUNTRYWIDE HOME LOANS, INC.		2	\$467,040.00	0.78%	0	\$0.00	NA	0	
	Unavailable		251	\$59,234,813.75	99.22%	4	\$871,968.64	NA	4	\$
Total			253	\$59,701,853.75	100%	4	\$871,968.64		4	\$
31410QQW4	COUNTRYWIDE HOME LOANS, INC.		133	\$32,138,455.04	76.1%	2	\$512,328.66	NA	2	\$
	Unavailable		41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	
Total			174	\$42,229,866.95	100%	2	\$512,328.66		2	\$
31410QQX2	COUNTRYWIDE HOME LOANS, INC.		37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	
	Unavailable		2	\$286,542.96	3.97%	0	\$0.00	NA	0	
Total			39	\$7,209,241.02	100%	0	\$0.00		0	
31410QQY0	COUNTRYWIDE HOME LOANS, INC.		11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	
	Unavailable		15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	
Total			26	\$5,379,450.97	100%	0	\$0.00		0	
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.		19	\$3,630,631.58	100%	0	\$0.00	NA	0	
Total			19	\$3,630,631.58	100%	0	\$0.00		0	
31410QR37	COUNTRYWIDE HOME LOANS, INC.		6	\$786,240.35	5.28%	0	\$0.00	NA	0	
	Unavailable		109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	
Total			115	\$14,901,850.46	100%	0	\$0.00		0	
31410QR45	COUNTRYWIDE HOME LOANS, INC.		7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	
	Unavailable		57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	
Total			64	\$13,071,721.45	100%	0	\$0.00		0	
31410QR52	COUNTRYWIDE HOME LOANS, INC.		30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	
	Unavailable		126	\$16,446,130.83	80.7%	1	\$110,451.70	NA	1	\$
Total			156	\$20,378,554.92	100%	1	\$110,451.70		1	\$
31410QR60	COUNTRYWIDE HOME LOANS, INC.		28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	
	Unavailable		76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	
Total			104	\$15,943,786.18	100%	0	\$0.00		0	

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31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	
Total		79	\$12,403,646.90	100%	0	\$0.00		0	
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	1	\$383,572.55	NA	1	\$
	Unavailable	519	\$125,851,123.99	80.74%	4	\$1,116,594.79	NA	4	\$1,
Total		649	\$155,877,731.29	100%	5	\$1,500,167.34		5	\$1,
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	
	Unavailable	817	\$197,211,576.19	86.25%	12	\$3,478,520.08	NA	12	\$3,
Total		951	\$228,662,640.32	100%	12	\$3,478,520.08		12	\$3,
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,708,696.49	95.1%	1	\$192,379.74	NA	1	\$
Total		14	\$3,899,816.49	100%	1	\$192,379.74		1	\$
31410QRB9	Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0	
Total		12	\$2,828,350.00	100%	0	\$0.00		0	
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0	
	Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0	
Total		11	\$2,169,190.49	100%	0	\$0.00		0	
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0	
Total		23	\$4,635,915.02	100%	0	\$0.00		0	
31410QRE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,922.00	75.49%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	24.51%	0	\$0.00	NA	0	
Total		8	\$1,468,922.00	100%	0	\$0.00		0	
31410QRF0	COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	0	\$0.00	NA	0	
	Unavailable	4	\$1,242,400.00	70.1%	1	\$297,277.52	NA	1	\$
Total		7	\$1,772,392.00	100%	1	\$297,277.52		1	\$
31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	
Total		25	\$5,770,451.15	100%	0	\$0.00		0	

31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	1	\$415,962.12	NA	1	\$
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	
Total		21	\$4,692,492.00	100%	1	\$415,962.12		1	\$
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0	
Total		43	\$7,630,534.81	100%	0	\$0.00		0	
31410QRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,521,259.17	100%	0	\$0.00	NA	0	
Total		26	\$4,521,259.17	100%	0	\$0.00		0	
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0	
Total		28	\$5,878,091.60	100%	0	\$0.00		0	
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	
Total		6	\$1,736,305.00	100%	0	\$0.00		0	
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	
Total		7	\$1,709,144.30	100%	0	\$0.00		0	
31410QRQ6	Unavailable	1	\$74,251.82	100%	0	\$0.00	NA	0	
Total		1	\$74,251.82	100%	0	\$0.00		0	
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0	
Total		1	\$141,889.03	100%	0	\$0.00		0	
31410QRU7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,877.77	100%	0	\$0.00	NA	0	
Total		1	\$113,877.77	100%	0	\$0.00		0	
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	1	\$92,230.90	NA	1	
	Unavailable	84	\$8,146,294.95	76.46%	5	\$482,547.08	NA	4	\$
Total		110	\$10,653,881.20	100%	6	\$574,777.98		5	\$
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0	

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Total			61	\$10,206,524.52	100%	0	\$0.00		0	
31410QRY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	1	\$326,496.05	NA	1	\$
		Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	
Total			86	\$16,379,486.27	100%	1	\$326,496.05		1	\$
31410QRZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	
		Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	
Total			150	\$14,824,030.13	100%	0	\$0.00		0	
31410QS28		Unavailable	2	\$327,423.80	100%	0	\$0.00	NA	0	
Total			2	\$327,423.80	100%	0	\$0.00		0	
31410QS36		COUNTRYWIDE HOME LOANS, INC.	2	\$287,156.94	36.31%	0	\$0.00	NA	0	
		Unavailable	2	\$503,752.04	63.69%	0	\$0.00	NA	0	
Total			4	\$790,908.98	100%	0	\$0.00		0	
31410QS44		COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0	
		Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0	
Total			10	\$2,547,838.91	100%	0	\$0.00		0	
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0	
		Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	
Total			8	\$1,320,520.31	100%	0	\$0.00		0	
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	1	\$139,042.28	NA	1	\$
		Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	
Total			37	\$4,467,246.80	100%	1	\$139,042.28		1	\$
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0	
		Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	
Total			19	\$1,847,182.91	100%	0	\$0.00		0	
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	
		Unavailable	117	\$29,797,538.36	90.59%	2	\$441,864.71	NA	2	\$
Total			129	\$32,893,523.44	100%	2	\$441,864.71		2	\$
31410QSD4			5	\$951,317.84	17.81%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	
Total			27	\$5,341,121.44	100%	0	\$0.00		0	
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	1	\$500,961.27	NA	1	\$
		Unavailable	165	\$42,438,557.90	42.44%	4	\$1,348,574.33	NA	4	\$1,
Total			386	\$100,000,486.97	100%	5	\$1,849,535.60		5	\$1,
31410QSF9		Unavailable	51	\$13,183,256.29	100%	2	\$539,182.70	NA	2	\$
Total			51	\$13,183,256.29	100%	2	\$539,182.70		2	\$
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0	
Total			76	\$20,012,570.18	100%	0	\$0.00		0	
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	
Total			8	\$1,561,403.89	100%	0	\$0.00		0	
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	
Total			8	\$1,897,480.78	100%	0	\$0.00		0	
31410QSL6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	2	\$448,900.08	NA	2	\$
		Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0	
Total			16	\$4,223,273.64	100%	2	\$448,900.08		2	\$
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,166,900.00	35.27%	1	\$180,669.43	NA	1	\$
Total			14	\$3,308,120.00	100%	1	\$180,669.43		1	\$
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	1	\$325,000.00	NA	1	\$
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0	
Total			7	\$1,776,100.00	100%	1	\$325,000.00		1	\$
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0	
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0	
Total			2	\$376,394.53	100%	0	\$0.00		0	
31410QSU6			1	\$221,496.31	52.73%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$198,597.31	47.27%	0	\$0.00	NA	0	
Total			2	\$420,093.62	100%	0	\$0.00		0	
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0	
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0	
Total			3	\$621,041.94	100%	0	\$0.00		0	
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	
Total			4	\$594,615.24	100%	0	\$0.00		0	
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0	
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0	
Total			3	\$659,193.37	100%	0	\$0.00		0	
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0	
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0	
Total			7	\$1,213,148.31	100%	0	\$0.00		0	
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0	
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	
Total			2	\$378,132.12	100%	0	\$0.00		0	
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	
		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	
Total			23	\$2,321,399.58	100%	0	\$0.00		0	
31410QT50		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	
		Unavailable	133	\$17,345,675.97	82.43%	2	\$315,052.72	NA	2	\$
Total			161	\$21,043,096.12	100%	2	\$315,052.72		2	\$
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	
Total			53	\$7,748,038.71	100%	0	\$0.00		0	
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	1	\$190,128.39	NA	1	\$
		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0	

Total			20	\$4,289,582.81	100%	1	\$190,128.39		1	\$
31410QT92	COUNTRYWIDE HOME LOANS, INC.		7	\$1,444,639.08	20.96%	0	\$0.00	NA	0	
	Unavailable		23	\$5,448,402.64	79.04%	0	\$0.00	NA	0	
Total			30	\$6,893,041.72	100%	0	\$0.00		0	
31410QTA9	COUNTRYWIDE HOME LOANS, INC.		3	\$236,309.10	8.04%	0	\$0.00	NA	0	
	Unavailable		30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	
Total			33	\$2,939,063.73	100%	0	\$0.00		0	
31410QTB7	COUNTRYWIDE HOME LOANS, INC.		2	\$168,449.41	14.28%	0	\$0.00	NA	0	
	Unavailable		10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	
Total			12	\$1,179,534.83	100%	0	\$0.00		0	
31410QTC5	COUNTRYWIDE HOME LOANS, INC.		3	\$318,033.70	24.07%	0	\$0.00	NA	0	
	Unavailable		11	\$1,003,311.16	75.93%	1	\$82,625.47	NA	1	
Total			14	\$1,321,344.86	100%	1	\$82,625.47		1	
31410QTD3	COUNTRYWIDE HOME LOANS, INC.		2	\$142,437.52	13.79%	0	\$0.00	NA	0	
	Unavailable		11	\$890,482.28	86.21%	0	\$0.00	NA	0	
Total			13	\$1,032,919.80	100%	0	\$0.00		0	
31410QTE1	COUNTRYWIDE HOME LOANS, INC.		3	\$233,875.89	22.21%	0	\$0.00	NA	0	
	Unavailable		9	\$819,063.56	77.79%	0	\$0.00	NA	0	
Total			12	\$1,052,939.45	100%	0	\$0.00		0	
31410QTF8	COUNTRYWIDE HOME LOANS, INC.		1	\$176,847.61	15.67%	0	\$0.00	NA	0	
	Unavailable		7	\$951,986.53	84.33%	0	\$0.00	NA	0	
Total			8	\$1,128,834.14	100%	0	\$0.00		0	
31410QTG6	Unavailable		7	\$1,025,424.60	100%	0	\$0.00	NA	0	
Total			7	\$1,025,424.60	100%	0	\$0.00		0	
31410QTH4	Unavailable		1	\$265,937.04	100%	0	\$0.00	NA	0	
Total			1	\$265,937.04	100%	0	\$0.00		0	
31410QTJ0	Unavailable		3	\$441,839.93	100%	0	\$0.00	NA	0	
Total			3	\$441,839.93	100%	0	\$0.00		0	

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31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	1	\$263,320.00	NA	1	\$
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$
Total		102	\$30,001,926.00	100%	1	\$263,320.00		1	\$
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	4	\$1,391,263.15	NA	4	\$1,
	Unavailable	98	\$19,403,819.60	38.81%	3	\$846,328.88	NA	3	\$
Total		263	\$50,001,885.60	100%	7	\$2,237,592.03		7	\$2,
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	2	\$520,667.68	NA	2	\$
	Unavailable	511	\$126,791,136.51	72.7%	2	\$416,769.82	NA	1	\$
Total		734	\$174,411,208.75	100%	4	\$937,437.50		3	\$
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	2	\$594,425.81	NA	2	\$
	Unavailable	657	\$161,438,029.05	78.65%	11	\$2,659,309.39	NA	11	\$2,
Total		839	\$205,270,332.20	100%	13	\$3,253,735.20		13	\$3,
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	1	\$75,479.31	NA	1	\$
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$
Total		49	\$9,108,174.89	100%	1	\$75,479.31		1	\$
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,462,573.87	82.12%	2	\$279,513.41	NA	2	\$
Total		71	\$9,086,896.27	100%	2	\$279,513.41		2	\$
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,183,149.61	50.63%	1	\$323,451.53	NA	1	\$
Total		23	\$4,312,139.61	100%	1	\$323,451.53		1	\$
31410QTT8	Unavailable	22	\$3,513,555.12	100%	1	\$145,133.86	NA	1	\$
Total		22	\$3,513,555.12	100%	1	\$145,133.86		1	\$
31410QTU5	Unavailable	21	\$2,991,909.65	100%	1	\$243,968.16	NA	1	\$
Total		21	\$2,991,909.65	100%	1	\$243,968.16		1	\$
31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	\$
Total		17	\$4,074,067.12	100%	0	\$0.00		0	\$

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31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0	
	Unavailable	49	\$10,621,523.83	90.32%	1	\$183,752.79	NA	1	\$
Total		57	\$11,759,823.83	100%	1	\$183,752.79		1	\$
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0	
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0	
Total		71	\$4,763,727.51	100%	0	\$0.00		0	
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0	
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0	
Total		56	\$10,736,130.65	100%	0	\$0.00		0	
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0	
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0	
Total		119	\$17,986,316.47	100%	0	\$0.00		0	
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	1	\$135,659.50	NA	1	\$
	Unavailable	167	\$21,807,510.51	69.33%	1	\$109,151.13	NA	1	\$
Total		242	\$31,456,739.17	100%	2	\$244,810.63		2	\$
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0	
	Unavailable	224	\$14,697,000.77	74.91%	2	\$138,419.09	NA	2	\$
Total		303	\$19,620,173.66	100%	2	\$138,419.09		2	\$
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	1	\$86,188.35	NA	1	
	Unavailable	88	\$8,489,610.65	77.76%	1	\$85,458.28	NA	1	
Total		113	\$10,917,892.65	100%	2	\$171,646.63		2	\$
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	
Total		89	\$12,426,955.64	100%	0	\$0.00		0	
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	
Total		130	\$14,103,766.33	100%	0	\$0.00		0	
31410QUJ8	COUNTRYWIDE HOME	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	

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	LOANS, INC.									
	Unavailable	186	\$40,263,961.74	88.3%	5	\$1,715,193.29	NA	5	\$1,	
Total		218	\$45,596,646.08	100%	5	\$1,715,193.29		5	\$1,	
31410QX22	Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0		
Total		45	\$12,254,780.46	100%	0	\$0.00		0		
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0		
Total		16	\$3,410,620.00	100%	0	\$0.00		0		
31410QX63	Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0		
Total		40	\$5,999,746.65	100%	0	\$0.00		0		
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0		
	Unavailable	298	\$41,561,236.37	98.85%	2	\$385,126.82	NA	1	\$	
Total		303	\$42,046,229.04	100%	2	\$385,126.82		1	\$	
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0		
	Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0		
Total		239	\$29,221,580.53	100%	0	\$0.00		0		
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0		
Total		30	\$3,248,597.39	100%	0	\$0.00		0		
31410QXY2	Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0		
Total		6	\$1,486,400.00	100%	0	\$0.00		0		
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0		
	Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0		
Total		70	\$19,213,092.45	100%	0	\$0.00		0		
31410QY54	Unavailable	7	\$1,418,815.68	100%	0	\$0.00	NA	0		
Total		7	\$1,418,815.68	100%	0	\$0.00		0		
31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0		
Total		8	\$1,323,404.05	100%	0	\$0.00		0		
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0		
Total		77	\$18,647,899.93	100%	0	\$0.00		0		
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0		
Total		36	\$8,509,437.97	100%	0	\$0.00		0		
31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0		
Total		6	\$995,750.00	100%	0	\$0.00		0		

31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0
Total		10	\$2,024,253.85	100%	0	\$0.00		0
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0
Total		11	\$2,764,669.02	100%	0	\$0.00		0
31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0
Total		6	\$1,663,430.00	100%	0	\$0.00		0
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0
Total		13	\$3,412,754.45	100%	0	\$0.00		0
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
Total		43	\$7,239,416.73	100%	0	\$0.00		0
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
Total		72	\$12,627,931.41	100%	0	\$0.00		0
31410QYS4	Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0
Total		31	\$7,040,578.90	100%	0	\$0.00		0
31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0
	Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
Total		55	\$8,593,571.66	100%	0	\$0.00		0
31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0
Total		13	\$2,452,112.62	100%	0	\$0.00		0
31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0
Total		18	\$3,574,978.27	100%	0	\$0.00		0
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
Total		82	\$13,207,679.08	100%	0	\$0.00		0
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
Total		14	\$2,425,063.27	100%	0	\$0.00		0
31410QZ46	Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
Total		17	\$3,106,944.32	100%	0	\$0.00		0

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31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0
Total		14	\$2,441,274.97	100%	0	\$0.00		0
31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
Total		7	\$1,330,817.72	100%	0	\$0.00		0
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
Total		9	\$2,163,623.43	100%	0	\$0.00		0
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
Total		13	\$4,600,241.16	100%	0	\$0.00		0
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
Total		54	\$12,021,961.71	100%	0	\$0.00		0
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
Total		203	\$41,953,234.15	100%	0	\$0.00		0
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
Total		10	\$1,982,069.54	100%	0	\$0.00		0
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
Total		7	\$1,342,819.00	100%	0	\$0.00		0
31410QZQ7	Unavailable	14	\$5,056,320.50	100%	0	\$0.00	NA	0
Total		14	\$5,056,320.50	100%	0	\$0.00		0
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
Total		23	\$8,497,778.79	100%	0	\$0.00		0
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
Total		7	\$1,402,294.98	100%	0	\$0.00		0
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
Total		18	\$6,837,854.81	100%	0	\$0.00		0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
Total		10	\$1,283,822.04	100%	0	\$0.00		0
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
Total		21	\$3,186,748.32	100%	0	\$0.00		0

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31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
Total		62	\$15,000,925.26	100%	0	\$0.00		0
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
Total		33	\$10,000,418.01	100%	0	\$0.00		0
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0
Total		32	\$8,999,161.01	100%	0	\$0.00		0
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
Total		30	\$7,000,388.77	100%	0	\$0.00		0
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
Total		44	\$10,000,807.21	100%	0	\$0.00		0
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
Total		37	\$8,000,034.99	100%	0	\$0.00		0
31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0
	Unavailable	37	\$6,817,029.04	97.39%	1	\$120,707.26	NA	0
Total		39	\$7,000,078.87	100%	1	\$120,707.26		0
31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
Total		31	\$6,999,394.17	100%	0	\$0.00		0
31410RGC7	HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0
Total		13	\$3,000,200.00	100%	0	\$0.00		0
31410RGD5	HSBC MORTGAGE	1	\$342,000.00	3.42%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
Total			48	\$10,000,840.94	100%	0	\$0.00		0
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0
Total			35	\$6,500,427.57	100%	0	\$0.00		0
31410RGF0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,336,721.42	33.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,663,238.86	66.58%	0	\$0.00	NA	0
Total			15	\$3,999,960.28	100%	0	\$0.00		0
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
Total			13	\$2,977,898.89	100%	0	\$0.00		0
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
Total			21	\$2,500,164.07	100%	0	\$0.00		0
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
Total			28	\$5,333,023.69	100%	0	\$0.00		0
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0
Total			51	\$10,000,828.52	100%	0	\$0.00		0
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
Total			13	\$3,027,382.51	100%	0	\$0.00		0
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
Total			13	\$3,048,341.80	100%	0	\$0.00		0
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
Total			19	\$1,907,069.88	100%	0	\$0.00		0

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31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
Total			22	\$5,676,802.70	100%	0	\$0.00		0
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
Total			43	\$11,188,092.32	100%	0	\$0.00		0
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
Total			13	\$1,277,648.89	100%	0	\$0.00		0
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
Total			14	\$1,824,230.89	100%	0	\$0.00		0
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
Total			20	\$1,183,310.77	100%	0	\$0.00		0
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,048,600.00	100%	0	\$0.00		0
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0
Total			12	\$3,093,569.40	100%	0	\$0.00		0
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
Total			22	\$2,888,087.41	100%	0	\$0.00		0
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,886,050.00	100%	0	\$0.00		0
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	1	\$114,910.15	NA	1
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
Total			119	\$15,376,854.51	100%	1	\$114,910.15		1
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
Total			62	\$4,041,114.29	100%	0	\$0.00		0
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
Total			79	\$7,743,850.93	100%	0	\$0.00		0

31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
Total		138	\$35,390,312.70	100%	0	\$0.00		0
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
Total		140	\$9,065,921.69	100%	0	\$0.00		0
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	1	\$106,010.95	NA	1
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
Total		96	\$9,404,044.04	100%	1	\$106,010.95		1
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
Total		148	\$19,197,861.63	100%	0	\$0.00		0
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
Total		103	\$23,822,416.52	100%	0	\$0.00		0
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0
	Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
Total		70	\$4,206,413.32	100%	0	\$0.00		0
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
Total		23	\$2,297,378.01	100%	0	\$0.00		0
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
Total		46	\$5,909,517.26	100%	0	\$0.00		0
31410RQZ5	REGIONS BANK	21	\$4,569,686.49	74.34%	1	\$242,898.15	NA	0
	Unavailable	8	\$1,577,630.94	25.66%	0	\$0.00	NA	0
Total		29	\$6,147,317.43	100%	1	\$242,898.15		0
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
Total		31	\$2,104,324.15	100%	0	\$0.00		0
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
Total		34	\$2,392,229.02	100%	0	\$0.00		0
31410S5G8		36	\$3,649,376.75	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			36	\$3,649,376.75	100%	0	\$0.00		0
31410S5H6		CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
Total			38	\$3,780,550.21	100%	0	\$0.00		0
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
Total			22	\$1,653,940.69	100%	0	\$0.00		0
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
Total			26	\$3,277,543.50	100%	0	\$0.00		0
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	1	\$125,318.58	NA	0
Total			104	\$13,672,522.85	100%	1	\$125,318.58		0
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
Total			95	\$12,439,825.24	100%	0	\$0.00		0
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0
Total			96	\$16,924,206.51	100%	0	\$0.00		0
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	1	\$253,536.93	NA	0
		Unavailable	190	\$31,470,966.97	71.19%	1	\$126,865.71	NA	0
Total			260	\$44,207,489.20	100%	2	\$380,402.64		0
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0
		Unavailable	177	\$27,067,161.79	84.31%	1	\$148,645.46	NA	1
Total			218	\$32,103,526.97	100%	1	\$148,645.46		1
31410SB89		Unavailable	63	\$7,923,062.29	100%	2	\$117,129.76	NA	2
Total			63	\$7,923,062.29	100%	2	\$117,129.76		2
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	4	\$1,436,667.00	NA	0
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0
Total			131	\$30,356,789.04	100%	4	\$1,436,667.00		0

31410SCA3	SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	
	Unavailable	254	\$54,514,210.02	72.5%	6	\$1,735,637.15	NA	3	\$
Total		367	\$75,187,879.30	100%	6	\$1,735,637.15		3	\$
31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	
	Unavailable	101	\$21,527,288.76	85.13%	2	\$658,229.89	NA	0	
Total		125	\$25,288,727.52	100%	2	\$658,229.89		0	
31410SCC9	Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0	
Total		26	\$4,674,203.73	100%	0	\$0.00		0	
31410SUF2	U.S. BANK N.A.	2	\$104,290.07	100%	0	\$0.00	NA	0	
Total		2	\$104,290.07	100%	0	\$0.00		0	
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	
Total		57	\$7,466,954.59	100%	0	\$0.00		0	
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0	
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	
Total		50	\$4,926,991.94	100%	0	\$0.00		0	
31410SZP5	ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0	
	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	
Total		43	\$2,990,370.20	100%	0	\$0.00		0	
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0	
	Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	
Total		49	\$4,871,676.77	100%	0	\$0.00		0	
31410SZS9	ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	
	Unavailable	202	\$26,207,888.14	86.79%	1	\$122,358.25	NA	1	\$
Total		233	\$30,198,154.37	100%	1	\$122,358.25		1	\$

31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
Total		31	\$2,094,471.10	100%	0	\$0.00		0
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
Total		23	\$2,273,791.86	100%	0	\$0.00		0
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
Total		30	\$2,002,105.06	100%	0	\$0.00		0
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
Total		68	\$6,700,284.13	100%	0	\$0.00		0
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
Total		63	\$4,176,623.10	100%	0	\$0.00		0
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0
Total		29	\$10,407,200.00	100%	0	\$0.00		0
31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
Total		2	\$391,778.54	100%	0	\$0.00		0
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
Total		7	\$1,222,673.99	100%	0	\$0.00		0
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
Total		9	\$1,681,511.10	100%	0	\$0.00		0
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
Total		4	\$821,095.80	100%	0	\$0.00		0

31410T5J0	Unavailable	2	\$413,800.00	100%	0	\$0.00	NA	0
Total		2	\$413,800.00	100%	0	\$0.00		0
31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
Total		75	\$3,831,612.79	100%	0	\$0.00		0
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
Total		129	\$6,705,955.06	100%	0	\$0.00		0
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
Total		85	\$7,741,305.75	100%	0	\$0.00		0
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0
Total		250	\$32,879,847.51	100%	0	\$0.00		0
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0
Total		259	\$37,351,507.41	100%	0	\$0.00		0
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	1	\$187,103.80	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	1	\$223,309.93	NA	1
Total		220	\$51,352,098.01	100%	2	\$410,413.73		1
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0
Total		238	\$55,670,486.41	100%	0	\$0.00		0
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0
Total		262	\$62,080,247.50	100%	0	\$0.00		0
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0
Total		217	\$58,548,055.16	100%	0	\$0.00		0

31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0
Total		221	\$50,469,578.61	100%	0	\$0.00		0
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0
Total		224	\$52,212,216.97	100%	0	\$0.00		0
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0
Total		225	\$15,300,804.81	100%	0	\$0.00		0
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0
Total		266	\$18,075,448.54	100%	0	\$0.00		0
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0
Total		223	\$21,916,268.24	100%	0	\$0.00		0
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0
Total		240	\$28,216,039.67	100%	0	\$0.00		0
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0
	Unavailable	176	\$24,398,873.48	77.87%	1	\$121,576.09	NA	0
Total		227	\$31,334,829.54	100%	1	\$121,576.09		0
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	1	\$169,744.80	NA	0
	Unavailable	221	\$35,767,962.61	70.58%	1	\$158,595.25	NA	1
Total		313	\$50,678,165.35	100%	2	\$328,340.05		1
31410TWW9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0
Total		238	\$15,833,606.45	100%	0	\$0.00		0
31410TWY7	SUNTRUST	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	
Total			219	\$21,189,427.62	100%	0	\$0.00		0	
31410TWZ4		SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	3	\$347,180.79	NA	1	\$
		Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	
Total			229	\$27,010,875.39	100%	3	\$347,180.79		1	\$
31410TXA8		SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	
		Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	
Total			75	\$14,666,769.84	100%	0	\$0.00		0	
31410TXB6		SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	
		Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	
Total			204	\$63,854,705.79	100%	0	\$0.00		0	
31410TXC4		SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	
		Unavailable	206	\$32,698,127.84	86.93%	2	\$552,846.91	NA	0	
Total			239	\$37,612,288.68	100%	2	\$552,846.91		0	
31410TXD2		SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	1	\$340,655.57	NA	0	
		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	
Total			199	\$58,751,737.63	100%	1	\$340,655.57		0	
31410TXE0		SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	1	\$367,108.12	NA	0	
		Unavailable	150	\$41,529,847.29	72.88%	2	\$680,526.11	NA	0	
Total			206	\$56,982,314.78	100%	3	\$1,047,634.23		0	
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	
Total			12	\$1,533,809.09	100%	0	\$0.00		0	
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	1	\$195,697.68	NA	0	
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	
Total			93	\$14,800,963.45	100%	1	\$195,697.68		0	
31410TYQ2		SUNTRUST	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	88	\$13,364,468.39	82.89%	1	\$199,009.47	NA	1	\$
Total			103	\$16,122,897.98	100%	1	\$199,009.47		1	\$
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	
Total			11	\$2,054,654.78	100%	0	\$0.00		0	
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0	
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	
Total			199	\$29,128,958.97	100%	0	\$0.00		0	
31410TYT6		SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0	
		Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0	
Total			8	\$1,370,767.50	100%	0	\$0.00		0	
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	
Total			26	\$5,246,587.24	100%	0	\$0.00		0	
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	
Total			94	\$31,720,899.21	100%	0	\$0.00		0	
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0	
Total			15	\$2,766,561.29	100%	0	\$0.00		0	
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	1	\$240,139.53	NA	1	\$
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	
Total			149	\$36,234,829.33	100%	1	\$240,139.53		1	\$
31410TYZ5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	1	\$240,242.27	NA	0	
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	
Total			146	\$39,016,051.49	100%	1	\$240,242.27		0	
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	

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		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
Total			33	\$5,550,261.33	100%	0	\$0.00		0
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	2	\$577,357.63	NA	0
Total			83	\$11,974,406.50	100%	2	\$577,357.63		0
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
Total			7	\$747,572.56	100%	0	\$0.00		0
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
		Unavailable	1,883	\$471,427,355.88	98.92%	18	\$4,500,164.47	NA	18
Total			1,905	\$476,571,385.88	100%	18	\$4,500,164.47		18
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
		Unavailable	1,143	\$280,145,909.44	98.91%	23	\$6,378,478.77	NA	23
Total			1,157	\$283,226,514.44	100%	23	\$6,378,478.77		23
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	2	\$386,971.71	NA	0
Total			329	\$76,804,207.64	100%	2	\$386,971.71		0
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0
Total			240	\$53,124,216.62	100%	0	\$0.00		0
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0
Total			30	\$6,397,878.59	100%	0	\$0.00		0
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0
Total			42	\$5,561,453.38	100%	0	\$0.00		0
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0

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Total			15	\$1,916,491.86	100%	0	\$0.00		0	
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	
		Unavailable	232	\$53,919,178.39	68.69%	1	\$270,402.43	NA	1	\$
Total			344	\$78,497,326.65	100%	1	\$270,402.43		1	\$
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	1	\$185,361.00	NA	0	
		Unavailable	121	\$25,035,798.51	61.82%	1	\$159,174.02	NA	0	
Total			197	\$40,497,985.58	100%	2	\$344,535.02		0	
31410UB68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,482,376.85	71.72%	0	\$0.00	NA	0	
		Unavailable	5	\$978,887.03	28.28%	0	\$0.00	NA	0	
Total			20	\$3,461,263.88	100%	0	\$0.00		0	
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0	
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	
Total			12	\$1,857,279.59	100%	0	\$0.00		0	
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	
Total			129	\$22,740,639.39	100%	0	\$0.00		0	
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	3	\$397,403.26	NA	1	\$
		PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	
		Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0	
Total			44	\$6,773,301.61	100%	3	\$397,403.26		1	\$
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	

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		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
Total			89	\$11,487,077.34	100%	0	\$0.00		0
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	2	\$281,603.33	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,821,034.68	71.52%	1	\$119,615.20	NA	0
Total			128	\$16,527,327.90	100%	3	\$401,218.53		0
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
Total			29	\$1,905,180.39	100%	0	\$0.00		0
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0
Total			28	\$6,107,944.23	100%	0	\$0.00		0
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0
Total			52	\$3,249,485.36	100%	0	\$0.00		0
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
Total			41	\$2,224,816.31	100%	0	\$0.00		0
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
Total			26	\$2,675,058.25	100%	0	\$0.00		0
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		Unavailable	2	\$186,510.00	5.28%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0
Total			36	\$3,533,026.39	100%	0	\$0.00		0
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
Total			28	\$7,064,749.83	100%	0	\$0.00		0
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
Total			73	\$9,531,386.61	100%	0	\$0.00		0
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
Total			14	\$2,412,075.42	100%	0	\$0.00		0
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
Total			41	\$5,844,320.48	100%	0	\$0.00		0
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
Total			70	\$7,986,196.98	100%	0	\$0.00		0
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
Total			15	\$1,130,441.71	100%	0	\$0.00		0

31410UCE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
	Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
Total		41	\$2,402,222.56	100%	0	\$0.00		0
31410UCF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
	Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
Total		96	\$19,996,631.53	100%	0	\$0.00		0
31410UNP3	Unavailable	10	\$2,706,345.55	100%	0	\$0.00	NA	0
Total		10	\$2,706,345.55	100%	0	\$0.00		0
31410UNQ1	Unavailable	10	\$2,136,074.84	100%	0	\$0.00	NA	0
Total		10	\$2,136,074.84	100%	0	\$0.00		0
31410UNR9	Unavailable	13	\$2,781,469.08	100%	1	\$147,443.62	NA	0
Total		13	\$2,781,469.08	100%	1	\$147,443.62		0
31410UNS7	Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
Total		17	\$4,611,911.38	100%	0	\$0.00		0
31410UP22	GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
Total		22	\$3,768,717.51	100%	0	\$0.00		0
31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
Total		32	\$4,991,336.83	100%	0	\$0.00		0
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	0
Total		9	\$1,292,758.70	100%	0	\$0.00		0

31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	0
	Unavailable	9	\$963,977.85	69.67%	0	\$0.00	NA	0
Total		11	\$1,383,669.16	100%	0	\$0.00		0
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
Total		11	\$1,233,658.82	100%	0	\$0.00		0
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
Total		103	\$24,949,760.14	100%	0	\$0.00		0
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
Total		121	\$25,560,788.18	100%	0	\$0.00		0
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
Total		25	\$5,506,600.00	100%	0	\$0.00		0
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
Total		63	\$14,107,746.86	100%	0	\$0.00		0
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
Total		200	\$38,777,167.43	100%	0	\$0.00		0
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
Total		258	\$44,007,294.36	100%	0	\$0.00		0

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31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
Total		102	\$20,974,003.29	100%	0	\$0.00		0
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0
Total		172	\$31,319,827.37	100%	0	\$0.00		0
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0
Total		91	\$16,449,858.09	100%	0	\$0.00		0
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,081,550.00	100%	0	\$0.00		0
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0
Total		93	\$23,118,211.00	100%	0	\$0.00		0
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0
Total		59	\$13,311,700.00	100%	0	\$0.00		0
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0
Total		6	\$1,083,805.71	100%	0	\$0.00		0
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0
Total		1	\$103,700.70	100%	0	\$0.00		0
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0
Total		1	\$69,749.90	100%	0	\$0.00		0
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0
Total		60	\$14,760,995.73	100%	0	\$0.00		0
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0
Total		47	\$11,732,048.35	100%	0	\$0.00		0
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0

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Total			10	\$1,077,779.89	100%	0	\$0.00		0
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0
Total			6	\$611,179.49	100%	0	\$0.00		0
31410VAA8		CHASE HOME FINANCE	60	\$15,136,899.71	100%	0	\$0.00	NA	0
Total			60	\$15,136,899.71	100%	0	\$0.00		0
31410VAB6		CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0
Total			12	\$1,989,548.91	100%	0	\$0.00		0
31410VAC4		CHASE HOME FINANCE	27	\$4,852,120.40	100%	0	\$0.00	NA	0
Total			27	\$4,852,120.40	100%	0	\$0.00		0
31410VAD2		CHASE HOME FINANCE	18	\$3,780,621.82	100%	0	\$0.00	NA	0
Total			18	\$3,780,621.82	100%	0	\$0.00		0
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0
Total			1	\$144,442.60	100%	0	\$0.00		0
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0
Total			7	\$1,167,386.44	100%	0	\$0.00		0
31410VBV1		Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0
Total			11	\$1,520,121.05	100%	0	\$0.00		0
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
Total			6	\$550,545.96	100%	0	\$0.00		0
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
Total			8	\$862,619.43	100%	0	\$0.00		0
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0
Total			9	\$1,128,908.38	100%	0	\$0.00		0
31410VC40		ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0
Total			3	\$413,608.00	100%	0	\$0.00		0
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0

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Total			40	\$5,197,580.37	100%	0	\$0.00		0
31410VCZ1	ALABAMA HOUSING FINANCE AUTHORITY		3	\$408,168.22	100%	0	\$0.00	NA	0
Total			3	\$408,168.22	100%	0	\$0.00		0
31410VD23	WELLS FARGO BANK, N.A.		8	\$2,225,121.74	52.86%	0	\$0.00	NA	0
	Unavailable		7	\$1,984,393.04	47.14%	0	\$0.00	NA	0
Total			15	\$4,209,514.78	100%	0	\$0.00		0
31410VD31	WELLS FARGO BANK, N.A.		31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
	Unavailable		9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
Total			40	\$9,591,033.28	100%	0	\$0.00		0
31410VD49	Unavailable		11	\$2,470,938.14	100%	0	\$0.00	NA	0
Total			11	\$2,470,938.14	100%	0	\$0.00		0
31410VD56	Unavailable		18	\$4,657,931.93	100%	0	\$0.00	NA	0
Total			18	\$4,657,931.93	100%	0	\$0.00		0
31410VD64	Unavailable		14	\$2,602,036.44	100%	0	\$0.00	NA	0
Total			14	\$2,602,036.44	100%	0	\$0.00		0
31410VD72	Unavailable		10	\$1,821,847.43	100%	0	\$0.00	NA	0
Total			10	\$1,821,847.43	100%	0	\$0.00		0
31410VD80	Unavailable		435	\$96,226,552.49	100%	1	\$281,597.72	NA	0
Total			435	\$96,226,552.49	100%	1	\$281,597.72		0
31410VD98	Unavailable		1,264	\$338,900,571.53	100%	4	\$902,351.02	NA	1
Total			1,264	\$338,900,571.53	100%	4	\$902,351.02		1
31410VDA5	WELLS FARGO BANK, N.A.		55	\$10,340,504.85	68.5%	0	\$0.00	NA	0
	Unavailable		25	\$4,755,240.55	31.5%	0	\$0.00	NA	0
Total			80	\$15,095,745.40	100%	0	\$0.00		0
31410VDB3	WELLS FARGO BANK, N.A.		6	\$1,262,554.72	88.84%	0	\$0.00	NA	0
	Unavailable		1	\$158,537.23	11.16%	0	\$0.00	NA	0
Total			7	\$1,421,091.95	100%	0	\$0.00		0
31410VDC1	WELLS FARGO BANK, N.A.		38	\$7,412,468.41	76.31%	0	\$0.00	NA	0

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		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
Total			49	\$9,713,209.62	100%	0	\$0.00		0
31410VDD9		WELLS FARGO BANK, N.A.	4	\$837,191.38	47.57%	0	\$0.00	NA	0
		Unavailable	4	\$922,728.34	52.43%	0	\$0.00	NA	0
Total			8	\$1,759,919.72	100%	0	\$0.00		0
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0
		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0
Total			25	\$4,148,892.24	100%	0	\$0.00		0
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
Total			12	\$2,653,820.19	100%	0	\$0.00		0
31410VDM9		WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
Total			14	\$3,570,720.30	100%	0	\$0.00		0
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
Total			11	\$2,469,883.66	100%	0	\$0.00		0
31410VDP2		WELLS FARGO BANK, N.A.	12	\$2,634,343.51	81.46%	0	\$0.00	NA	0
		Unavailable	2	\$599,495.91	18.54%	0	\$0.00	NA	0
Total			14	\$3,233,839.42	100%	0	\$0.00		0
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	1	\$410,583.52	NA	1
Total			60	\$13,257,733.97	100%	1	\$410,583.52		1
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0
Total			118	\$27,800,557.51	100%	0	\$0.00		0
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	1	\$263,687.08	NA	0
		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0

Total			465	\$108,956,489.30	100%	1	\$263,687.08		0
31410VDT4	WELLS FARGO BANK, N.A.		72	\$16,249,380.57	37.56%	0	\$0.00	NA	0
	Unavailable		114	\$27,014,950.92	62.44%	0	\$0.00	NA	0
Total			186	\$43,264,331.49	100%	0	\$0.00		0
31410VDU1	WELLS FARGO BANK, N.A.		768	\$193,397,791.11	58.07%	0	\$0.00	NA	0
	Unavailable		526	\$139,665,331.74	41.93%	1	\$149,400.59	NA	0
Total			1,294	\$333,063,122.85	100%	1	\$149,400.59		0
31410VDV9	WELLS FARGO BANK, N.A.		843	\$207,376,776.32	77.05%	1	\$219,382.28	NA	0
	Unavailable		236	\$61,760,238.49	22.95%	3	\$647,001.13	NA	0
Total			1,079	\$269,137,014.81	100%	4	\$866,383.41		0
31410VDW7	WELLS FARGO BANK, N.A.		672	\$166,487,472.53	71.08%	3	\$972,241.61	NA	0
	Unavailable		265	\$67,736,595.29	28.92%	1	\$145,449.59	NA	0
Total			937	\$234,224,067.82	100%	4	\$1,117,691.20		0
31410VDX5	WELLS FARGO BANK, N.A.		161	\$35,947,836.77	80.29%	2	\$577,973.16	NA	0
	Unavailable		40	\$8,821,917.80	19.71%	0	\$0.00	NA	0
Total			201	\$44,769,754.57	100%	2	\$577,973.16		0
31410VDY3	WELLS FARGO BANK, N.A.		34	\$8,103,573.36	86.7%	0	\$0.00	NA	0
	Unavailable		4	\$1,242,870.82	13.3%	0	\$0.00	NA	0
Total			38	\$9,346,444.18	100%	0	\$0.00		0
31410VDZ0	WELLS FARGO BANK, N.A.		6	\$1,536,899.60	32.29%	0	\$0.00	NA	0
	Unavailable		12	\$3,223,446.89	67.71%	0	\$0.00	NA	0
Total			18	\$4,760,346.49	100%	0	\$0.00		0
31410VE30	Unavailable		16	\$2,976,690.47	100%	0	\$0.00	NA	0
Total			16	\$2,976,690.47	100%	0	\$0.00		0
31410VE48	Unavailable		19	\$4,260,119.15	100%	0	\$0.00	NA	0
Total			19	\$4,260,119.15	100%	0	\$0.00		0
31410VE55	Unavailable		145	\$25,181,085.44	100%	0	\$0.00	NA	0
Total			145	\$25,181,085.44	100%	0	\$0.00		0

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31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0
Total		57	\$8,869,185.50	100%	0	\$0.00		0
31410VE71	Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0
Total		8	\$1,534,170.68	100%	0	\$0.00		0
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	3	\$792,766.36	NA	1
Total		1,083	\$280,121,397.82	100%	3	\$792,766.36		1
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0
Total		48	\$11,090,504.72	100%	0	\$0.00		0
31410VEC0	WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
Total		86	\$18,565,776.39	100%	0	\$0.00		0
31410VED8	WELLS FARGO BANK, N.A.	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,184,864.73	23.33%	0	\$0.00	NA	0
Total		27	\$5,079,539.16	100%	0	\$0.00		0
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,017,594.92	29.81%	1	\$421,592.41	NA	0
Total		64	\$13,477,521.55	100%	1	\$421,592.41		0
31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	1	\$335,865.38	NA	0
	Unavailable	13	\$2,462,962.69	20.96%	1	\$291,810.57	NA	0
Total		65	\$11,752,331.89	100%	2	\$627,675.95		0
31410VEG1	WELLS FARGO BANK, N.A.	6	\$986,010.73	68.35%	0	\$0.00	NA	0
	Unavailable	2	\$456,582.18	31.65%	0	\$0.00	NA	0
Total		8	\$1,442,592.91	100%	0	\$0.00		0
31410VEH9	Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
Total		8	\$1,563,386.52	100%	0	\$0.00		0
31410VEU0	Unavailable	5	\$1,020,381.39	100%	0	\$0.00	NA	0
Total		5	\$1,020,381.39	100%	0	\$0.00		0
31410VEV8	Unavailable	14	\$3,414,517.19	100%	0	\$0.00	NA	0

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Total			14	\$3,414,517.19	100%	0	\$0.00		0
31410VEW6	Unavailable		6	\$1,639,042.52	100%	0	\$0.00	NA	0
Total			6	\$1,639,042.52	100%	0	\$0.00		0
31410VEX4	Unavailable		5	\$1,533,890.48	100%	0	\$0.00	NA	0
Total			5	\$1,533,890.48	100%	0	\$0.00		0
31410VEY2	Unavailable		25	\$3,459,180.48	100%	0	\$0.00	NA	0
Total			25	\$3,459,180.48	100%	0	\$0.00		0
31410VEZ9	Unavailable		21	\$2,889,832.89	100%	0	\$0.00	NA	0
Total			21	\$2,889,832.89	100%	0	\$0.00		0
31410VF21	Unavailable		9	\$594,823.76	100%	0	\$0.00	NA	0
Total			9	\$594,823.76	100%	0	\$0.00		0
31410VF39	PHH MORTGAGE CORPORATION		78	\$20,045,716.28	100%	0	\$0.00	NA	0
Total			78	\$20,045,716.28	100%	0	\$0.00		0
31410VF47	PHH MORTGAGE CORPORATION		47	\$13,179,591.62	100%	0	\$0.00	NA	0
Total			47	\$13,179,591.62	100%	0	\$0.00		0
31410VF54	PHH MORTGAGE CORPORATION		54	\$12,368,071.20	100%	0	\$0.00	NA	0
Total			54	\$12,368,071.20	100%	0	\$0.00		0
31410VF62	Unavailable		24	\$2,096,822.41	100%	0	\$0.00	NA	0
Total			24	\$2,096,822.41	100%	0	\$0.00		0
31410VF70	Unavailable		19	\$3,329,759.98	100%	0	\$0.00	NA	0
Total			19	\$3,329,759.98	100%	0	\$0.00		0
31410VF88	Unavailable		33	\$2,835,818.47	100%	0	\$0.00	NA	0
Total			33	\$2,835,818.47	100%	0	\$0.00		0
31410VF96	Unavailable		14	\$2,259,863.73	100%	0	\$0.00	NA	0
Total			14	\$2,259,863.73	100%	0	\$0.00		0
31410VFA3	Unavailable		67	\$13,641,053.01	100%	0	\$0.00	NA	0
Total			67	\$13,641,053.01	100%	0	\$0.00		0
31410VFB1	Unavailable		86	\$16,089,189.81	100%	0	\$0.00	NA	0
Total			86	\$16,089,189.81	100%	0	\$0.00		0

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31410VFC9	WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
Total		104	\$22,968,670.44	100%	0	\$0.00		0
31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0
Total		134	\$26,509,715.96	100%	0	\$0.00		0
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
Total		67	\$13,100,751.00	100%	0	\$0.00		0
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
Total		25	\$4,996,932.09	100%	0	\$0.00		0
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
Total		12	\$2,498,740.63	100%	0	\$0.00		0
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
Total		9	\$1,176,113.63	100%	0	\$0.00		0
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
Total		7	\$1,218,116.81	100%	0	\$0.00		0
31410VFN5	Unavailable	14	\$4,201,260.96	100%	0	\$0.00	NA	0
Total		14	\$4,201,260.96	100%	0	\$0.00		0
31410VFP0	Unavailable	18	\$4,608,605.41	100%	0	\$0.00	NA	0
Total		18	\$4,608,605.41	100%	0	\$0.00		0
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
Total		15	\$1,715,257.05	100%	0	\$0.00		0
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
Total		11	\$2,414,054.99	100%	0	\$0.00		0
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
Total		10	\$1,661,804.27	100%	0	\$0.00		0

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31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
Total		12	\$1,167,414.20	100%	0	\$0.00		0
31410VFY1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
Total		19	\$1,020,555.00	100%	0	\$0.00		0
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
Total		11	\$1,011,374.00	100%	0	\$0.00		0
31410VG38	TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
Total		16	\$2,129,870.08	100%	0	\$0.00		0
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
Total		9	\$1,011,175.39	100%	0	\$0.00		0
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
Total		29	\$8,575,081.07	100%	0	\$0.00		0
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0
Total		26	\$5,896,304.89	100%	0	\$0.00		0
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0
Total		7	\$1,388,220.00	100%	0	\$0.00		0
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0
Total		16	\$4,993,428.67	100%	0	\$0.00		0
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
Total		19	\$3,792,152.05	100%	0	\$0.00		0
31410VGB0	Unavailable	24	\$1,996,716.17	100%	1	\$105,392.04	NA	0
Total		24	\$1,996,716.17	100%	1	\$105,392.04		0
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0
Total		31	\$5,360,403.97	100%	0	\$0.00		0
31410VGE4	Unavailable	88	\$10,317,509.96	100%	1	\$76,879.13	NA	0
Total		88	\$10,317,509.96	100%	1	\$76,879.13		0
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0
Total		114	\$12,086,051.28	100%	0	\$0.00		0

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31410VGG9		Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0
Total			26	\$1,837,522.14	100%	0	\$0.00		0
31410VGH7		STATE FARM BANK, FSB	6	\$1,120,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,120,700.00	100%	0	\$0.00		0
31410VGJ3		STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0
Total			9	\$1,083,736.52	100%	0	\$0.00		0
31410VGK0		STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
Total			17	\$1,043,845.20	100%	0	\$0.00		0
31410VGL8		TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,971,138.42	64.26%	1	\$115,993.72	NA	0
Total			40	\$4,623,894.21	100%	1	\$115,993.72		0
31410VGM6		TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0
		Unavailable	61	\$7,065,618.01	82.35%	1	\$127,319.83	NA	1
Total			75	\$8,579,923.12	100%	1	\$127,319.83		1
31410VGQ7		WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0
Total			118	\$29,745,099.90	100%	0	\$0.00		0
31410VGR5		WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0
Total			20	\$5,986,003.74	100%	0	\$0.00		0
31410VGS3		WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0
Total			52	\$14,226,695.67	100%	0	\$0.00		0
31410VGT1		WASHINGTON MUTUAL BANK	3	\$998,964.84	43.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,312,817.84	56.79%	0	\$0.00	NA	0
Total			7	\$2,311,782.68	100%	0	\$0.00		0
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0
Total			99	\$19,638,788.24	100%	0	\$0.00		0

31410VH37	EMC MORTGAGE CORPORATION	14	\$2,585,210.06	100%	0	\$0.00	NA	0
Total		14	\$2,585,210.06	100%	0	\$0.00		0
31410VHA1	Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0
Total		73	\$17,375,517.90	100%	0	\$0.00		0
31410VHB9	Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0
Total		47	\$9,359,215.00	100%	0	\$0.00		0
31410VHC7	Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0
Total		18	\$1,927,044.89	100%	0	\$0.00		0
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0
Total		18	\$3,974,082.53	100%	0	\$0.00		0
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0
Total		149	\$28,969,296.10	100%	0	\$0.00		0
31410VHS2	EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	1	\$294,463.22	NA	0
Total		194	\$30,972,738.36	100%	1	\$294,463.22		0
31410VHT0	EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0
Total		56	\$7,780,235.01	100%	0	\$0.00		0
31410VHU7	EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0
Total		37	\$6,811,018.57	100%	0	\$0.00		0
31410VHV5	EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
Total		52	\$7,316,840.66	100%	0	\$0.00		0
31410VHW3	EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
Total		16	\$3,022,477.76	100%	0	\$0.00		0
31410VHX1	EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0
Total		20	\$3,232,238.87	100%	0	\$0.00		0

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31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0
Total			15	\$3,776,164.03	100%	0	\$0.00		0
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0
Total			78	\$17,174,802.38	100%	0	\$0.00		0
31410VJ27		Unavailable	6	\$1,486,056.31	100%	0	\$0.00	NA	0
Total			6	\$1,486,056.31	100%	0	\$0.00		0
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
Total			22	\$2,510,417.12	100%	0	\$0.00		0
31410VJ43		Unavailable	9	\$1,078,479.00	100%	1	\$112,500.00	NA	0
Total			9	\$1,078,479.00	100%	1	\$112,500.00		0
31410VJ50		Unavailable	47	\$12,116,998.28	100%	1	\$248,027.24	NA	0
Total			47	\$12,116,998.28	100%	1	\$248,027.24		0
31410VJ68		Unavailable	49	\$13,873,072.74	100%	2	\$816,028.46	NA	0
Total			49	\$13,873,072.74	100%	2	\$816,028.46		0
31410VJ76		Unavailable	9	\$2,375,081.03	100%	1	\$278,646.00	NA	1
Total			9	\$2,375,081.03	100%	1	\$278,646.00		1
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0
Total			28	\$3,553,617.50	100%	0	\$0.00		0
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
		Unavailable	233	\$50,553,935.89	90.87%	3	\$901,804.94	NA	0
Total			256	\$55,633,637.81	100%	3	\$901,804.94		0
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
		Unavailable	459	\$108,195,051.38	93.14%	4	\$930,251.23	NA	0
Total			492	\$116,166,652.51	100%	4	\$930,251.23		0
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
Total			142	\$18,950,584.49	100%	0	\$0.00		0
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0

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		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
Total			76	\$6,755,821.46	100%	0	\$0.00		0
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
		Unavailable	272	\$62,249,798.71	98.37%	4	\$981,888.11	NA	0
Total			276	\$63,282,671.37	100%	4	\$981,888.11		0
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0
		Unavailable	94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	0
Total			96	\$12,603,977.24	100%	1	\$134,136.85		0
31410VJP6		Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0
Total			90	\$7,815,343.63	100%	0	\$0.00		0
31410VJQ4		Unavailable	75	\$9,813,966.35	100%	3	\$377,301.18	NA	0
Total			75	\$9,813,966.35	100%	3	\$377,301.18		0
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0
		Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
Total			34	\$9,521,986.37	100%	0	\$0.00		0
31410VJT8		Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0
Total			84	\$22,168,242.33	100%	0	\$0.00		0
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0
		Unavailable	69	\$16,609,873.27	98.11%	1	\$620,000.00	NA	0
Total			71	\$16,929,073.27	100%	1	\$620,000.00		0
31410VJV3		Unavailable	175	\$43,877,340.91	100%	2	\$494,590.31	NA	0
Total			175	\$43,877,340.91	100%	2	\$494,590.31		0
31410VJW1		Unavailable	48	\$9,084,943.00	100%	1	\$201,999.96	NA	0
Total			48	\$9,084,943.00	100%	1	\$201,999.96		0
31410VJX9		Unavailable	71	\$17,103,531.13	100%	6	\$1,829,666.00	NA	0
Total			71	\$17,103,531.13	100%	6	\$1,829,666.00		0
31410VJZ4		Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
Total			13	\$1,576,650.43	100%	0	\$0.00		0
31410VKA7		Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
Total			17	\$1,394,961.25	100%	0	\$0.00		0

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31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0
Total		29	\$3,728,300.42	100%	0	\$0.00		0
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0
Total		17	\$1,522,866.66	100%	0	\$0.00		0
31410VKD1	Unavailable	91	\$21,083,137.77	100%	1	\$252,090.32	NA	0
Total		91	\$21,083,137.77	100%	1	\$252,090.32		0
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0
Total		80	\$20,337,645.42	100%	0	\$0.00		0
31410VKF6	Unavailable	16	\$2,742,254.13	100%	1	\$288,818.25	NA	0
Total		16	\$2,742,254.13	100%	1	\$288,818.25		0
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	0
Total		14	\$3,385,657.29	100%	0	\$0.00		0
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
Total		74	\$11,192,933.88	100%	0	\$0.00		0
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0
Total		80	\$11,088,794.30	100%	0	\$0.00		0
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0
Total		34	\$3,518,692.97	100%	0	\$0.00		0
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0
Total		60	\$2,840,640.52	100%	0	\$0.00		0
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0
Total		13	\$1,975,105.80	100%	0	\$0.00		0
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0
Total		204	\$34,511,695.94	100%	0	\$0.00		0
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0
Total		42	\$6,131,822.29	100%	0	\$0.00		0
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0
Total		258	\$50,752,960.40	100%	0	\$0.00		0
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0
Total		106	\$17,703,978.74	100%	0	\$0.00		0

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31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0
Total		23	\$2,582,905.34	100%	0	\$0.00		0
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0
Total		79	\$17,417,669.26	100%	0	\$0.00		0
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0
Total		162	\$24,962,369.52	100%	0	\$0.00		0
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0
Total		88	\$12,123,727.27	100%	0	\$0.00		0
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0
Total		67	\$6,735,328.42	100%	0	\$0.00		0
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0
Total		33	\$2,490,527.28	100%	0	\$0.00		0
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0
Total		19	\$1,318,339.62	100%	0	\$0.00		0
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0
Total		21	\$2,783,586.97	100%	0	\$0.00		0
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0
Total		12	\$1,037,857.63	100%	0	\$0.00		0
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0
Total		18	\$1,058,781.52	100%	0	\$0.00		0
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0
Total		17	\$5,370,847.94	100%	0	\$0.00		0
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0
Total		15	\$4,710,015.87	100%	0	\$0.00		0
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0
Total		2	\$728,478.56	100%	0	\$0.00		0
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0
Total		27	\$4,757,568.29	100%	0	\$0.00		0
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0
Total		52	\$11,980,652.18	100%	0	\$0.00		0

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31410VPE4	Unavailable	12	\$3,074,849.12	100%	0	\$0.00	NA	0
Total		12	\$3,074,849.12	100%	0	\$0.00		0
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
Total		137	\$31,253,113.45	100%	0	\$0.00		0
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0
Total		34	\$9,777,288.90	100%	0	\$0.00		0
31410VPH7	Unavailable	218	\$52,717,546.98	100%	1	\$206,747.04	NA	0
Total		218	\$52,717,546.98	100%	1	\$206,747.04		0
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
Total		30	\$8,885,540.73	100%	0	\$0.00		0
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0
Total		11	\$1,309,574.07	100%	0	\$0.00		0
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
Total		8	\$1,568,126.86	100%	0	\$0.00		0
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0
Total		15	\$1,688,733.84	100%	0	\$0.00		0
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
Total		4	\$1,203,634.85	100%	0	\$0.00		0
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0
Total		34	\$9,086,009.33	100%	0	\$0.00		0
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0
Total		21	\$5,863,565.13	100%	0	\$0.00		0
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0
Total		35	\$8,657,398.94	100%	0	\$0.00		0
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0
Total		94	\$23,572,087.80	100%	0	\$0.00		0
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0
Total		127	\$34,988,989.19	100%	0	\$0.00		0
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0
Total		53	\$15,062,940.73	100%	0	\$0.00		0

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31410VPW4	Unavailable	61	\$16,068,578.18	100%	1	\$227,490.99	NA	0
Total		61	\$16,068,578.18	100%	1	\$227,490.99		0
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
Total		55	\$5,979,934.71	100%	0	\$0.00		0
31410VPY0	Unavailable	94	\$9,864,823.11	100%	1	\$124,374.49	NA	1
Total		94	\$9,864,823.11	100%	1	\$124,374.49		1
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0
Total		17	\$1,657,164.22	100%	0	\$0.00		0
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
Total		50	\$17,982,648.34	100%	0	\$0.00		0
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
Total		29	\$9,695,986.63	100%	0	\$0.00		0
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
Total		20	\$6,554,318.96	100%	0	\$0.00		0
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
Total		95	\$28,614,252.76	100%	0	\$0.00		0
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
Total		25	\$7,339,241.02	100%	0	\$0.00		0
31410VQB9	Unavailable	3	\$861,377.22	100%	0	\$0.00	NA	0
Total		3	\$861,377.22	100%	0	\$0.00		0
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
Total		3	\$1,130,829.00	100%	0	\$0.00		0
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
Total		22	\$7,271,472.95	100%	0	\$0.00		0
31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0
Total		6	\$2,200,200.47	100%	0	\$0.00		0
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0
Total		217	\$51,752,492.96	100%	0	\$0.00		0
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
Total		57	\$19,450,580.83	100%	0	\$0.00		0

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31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
Total		3	\$870,443.82	100%	0	\$0.00		0
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
Total		8	\$3,020,117.25	100%	0	\$0.00		0
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
Total		16	\$6,140,002.23	100%	0	\$0.00		0
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0
Total		15	\$3,785,424.33	100%	0	\$0.00		0
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0
Total		80	\$24,027,328.48	100%	0	\$0.00		0
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0
Total		12	\$4,640,805.59	100%	0	\$0.00		0
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0
Total		33	\$9,169,340.54	100%	0	\$0.00		0
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0
Total		115	\$32,151,155.99	100%	0	\$0.00		0
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0
Total		4	\$1,318,965.36	100%	0	\$0.00		0
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0
Total		5	\$1,582,306.76	100%	0	\$0.00		0
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0
Total		21	\$6,395,961.16	100%	0	\$0.00		0
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0
Total		33	\$10,573,100.58	100%	0	\$0.00		0
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0
Total		161	\$47,745,169.43	100%	0	\$0.00		0
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0
Total		43	\$13,818,390.18	100%	0	\$0.00		0
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0
Total		15	\$5,298,548.71	100%	0	\$0.00		0

31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	1	\$77,215.53	NA	1
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0
Total		9	\$1,026,335.01	100%	1	\$77,215.53		1
31410W5D6	THE HUNTINGTON NATIONAL BANK	8	\$1,059,525.32	81.34%	0	\$0.00	NA	0
	Unavailable	2	\$243,126.38	18.66%	0	\$0.00	NA	0
Total		10	\$1,302,651.70	100%	0	\$0.00		0
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	1	\$81,080.09	NA	0
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
Total		55	\$3,153,717.47	100%	1	\$81,080.09		0
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0
Total		147	\$28,202,348.67	100%	0	\$0.00		0
31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
	Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0
Total		21	\$2,062,974.33	100%	0	\$0.00		0
31410W5H7	THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0
Total		13	\$1,660,030.54	100%	0	\$0.00		0
31410W5J3	THE HUNTINGTON NATIONAL BANK	13	\$1,643,824.97	46.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,648.20	53.96%	0	\$0.00	NA	0
Total		28	\$3,570,473.17	100%	0	\$0.00		0
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
Total		23	\$1,538,560.19	100%	0	\$0.00		0
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0
Total		11	\$1,775,568.14	100%	0	\$0.00		0

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31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,063.15	64.8%	1	\$134,831.04	NA	1
Total		16	\$1,774,912.48	100%	1	\$134,831.04		1
31410W5N4	THE HUNTINGTON NATIONAL BANK	18	\$4,077,868.91	77.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,169,362.08	22.29%	0	\$0.00	NA	0
Total		24	\$5,247,230.99	100%	0	\$0.00		0
31410W5P9	THE HUNTINGTON NATIONAL BANK	7	\$810,998.59	75.08%	0	\$0.00	NA	0
	Unavailable	2	\$269,150.48	24.92%	0	\$0.00	NA	0
Total		9	\$1,080,149.07	100%	0	\$0.00		0
31410W5Q7	THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0
	Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0
Total		17	\$1,661,107.48	100%	0	\$0.00		0
31410XG42	GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
Total		52	\$6,831,032.35	100%	0	\$0.00		0
31410XG67	GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0
	Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
Total		19	\$1,940,862.69	100%	0	\$0.00		0
31410XGD2	GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0
	Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
Total		108	\$25,068,953.59	100%	0	\$0.00		0
31410XGV2	GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
	Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
Total		60	\$15,034,524.90	100%	0	\$0.00		0
31410XJ23	GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
	Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
Total		88	\$8,769,384.30	100%	0	\$0.00		0
31410XJV9	GMAC MORTGAGE	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
Total			44	\$9,452,231.30	100%	0	\$0.00		0
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
Total			12	\$1,476,712.50	100%	0	\$0.00		0
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
Total			33	\$9,229,589.52	100%	0	\$0.00		0
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
Total			52	\$11,938,144.86	100%	0	\$0.00		0
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
Total			45	\$3,100,915.58	100%	0	\$0.00		0
31410XL20		U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0
Total			6	\$962,993.11	100%	0	\$0.00		0
31410XL38		U.S. BANK N.A.	3	\$559,284.33	100%	0	\$0.00	NA	0
Total			3	\$559,284.33	100%	0	\$0.00		0
31410XL46		U.S. BANK N.A.	10	\$1,791,521.97	100%	0	\$0.00	NA	0
Total			10	\$1,791,521.97	100%	0	\$0.00		0
31410XL61		U.S. BANK N.A.	7	\$1,267,183.24	100%	0	\$0.00	NA	0
Total			7	\$1,267,183.24	100%	0	\$0.00		0
31410XL87		U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0
Total			7	\$1,031,149.14	100%	0	\$0.00		0
31410XL95		U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0
Total			1	\$163,495.91	100%	0	\$0.00		0
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
Total			4	\$618,166.11	100%	0	\$0.00		0
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
Total			4	\$721,365.31	100%	0	\$0.00		0

31410XN44	UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
	Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
Total		57	\$9,081,003.94	100%	0	\$0.00		0
31410XN51	UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0
Total		27	\$2,625,080.20	100%	0	\$0.00		0
31410XN69	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0
Total		23	\$3,863,434.46	100%	0	\$0.00		0
31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
Total		13	\$1,208,351.82	100%	0	\$0.00		0
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
Total		42	\$6,259,859.94	100%	0	\$0.00		0
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0
Total		236	\$40,371,734.45	100%	0	\$0.00		0
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
Total		228	\$35,278,151.27	100%	0	\$0.00		0
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	1	\$103,006.29	NA	0
Total		264	\$40,328,039.55	100%	1	\$103,006.29		0
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
Total		236	\$40,274,004.60	100%	0	\$0.00		0

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31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
Total			54	\$10,061,656.84	100%	0	\$0.00		0
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
Total			15	\$1,538,469.06	100%	0	\$0.00		0
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
Total			40	\$10,088,285.05	100%	0	\$0.00		0
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
Total			75	\$10,095,795.44	100%	0	\$0.00		0
31410Y2A1		U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
Total			2	\$70,295.10	100%	0	\$0.00		0
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
Total			3	\$227,731.99	100%	0	\$0.00		0
31410Y2E3		U.S. BANK N.A.	7	\$664,011.69	100%	0	\$0.00	NA	0
Total			7	\$664,011.69	100%	0	\$0.00		0
31410Y2G8		U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0
Total			4	\$360,325.13	100%	0	\$0.00		0
31410Y2H6		U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
Total			1	\$135,164.32	100%	0	\$0.00		0
31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
Total			1	\$110,875.03	100%	0	\$0.00		0
31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0
Total			2	\$244,689.39	100%	0	\$0.00		0
31410Y2Q6		U.S. BANK N.A.	4	\$428,288.29	100%	0	\$0.00	NA	0
Total			4	\$428,288.29	100%	0	\$0.00		0
31410Y2R4		U.S. BANK N.A.	2	\$260,932.68	100%	0	\$0.00	NA	0
Total			2	\$260,932.68	100%	0	\$0.00		0
31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0

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Total			7	\$961,751.93	100%	0	\$0.00		0
31410Y2V5		U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0
Total			2	\$180,909.03	100%	0	\$0.00		0
31410Y2W3		U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0
Total			1	\$177,472.47	100%	0	\$0.00		0
31410Y2X1		U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0
Total			13	\$1,764,276.25	100%	0	\$0.00		0
31410Y2Y9		U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0
Total			4	\$545,541.75	100%	0	\$0.00		0
31410Y2Z6		U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0
Total			1	\$72,013.21	100%	0	\$0.00		0
31410Y3A0		U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0
Total			4	\$207,302.71	100%	0	\$0.00		0
31410Y3B8		U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0
Total			2	\$104,614.71	100%	0	\$0.00		0
31410Y3C6		U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0
Total			6	\$516,468.67	100%	0	\$0.00		0
31410Y3D4		U.S. BANK N.A.	5	\$433,667.41	100%	0	\$0.00	NA	0
Total			5	\$433,667.41	100%	0	\$0.00		0
31410Y3E2		U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0
Total			29	\$2,265,327.36	100%	0	\$0.00		0
31410Y3K8		U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0
Total			5	\$569,708.91	100%	0	\$0.00		0
31410Y3N2		U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0
Total			6	\$676,052.14	100%	0	\$0.00		0
31410Y3P7		U.S. BANK N.A.	2	\$179,729.16	100%	0	\$0.00	NA	0
Total			2	\$179,729.16	100%	0	\$0.00		0
31410Y3Q5		U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0
Total			2	\$211,492.02	100%	0	\$0.00		0
31410Y3R3		U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0

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Total			9	\$939,699.83	100%	0	\$0.00		0
31410Y3S1	U.S. BANK N.A.		67	\$7,137,978.75	100%	0	\$0.00	NA	0
Total			67	\$7,137,978.75	100%	0	\$0.00		0
31410Y3T9	U.S. BANK N.A.		14	\$1,396,999.29	100%	0	\$0.00	NA	0
Total			14	\$1,396,999.29	100%	0	\$0.00		0
31410Y3U6	U.S. BANK N.A.		100	\$11,393,074.54	100%	0	\$0.00	NA	0
Total			100	\$11,393,074.54	100%	0	\$0.00		0
31410Y3V4	U.S. BANK N.A.		15	\$1,374,842.28	100%	0	\$0.00	NA	0
Total			15	\$1,374,842.28	100%	0	\$0.00		0
31410Y3W2	U.S. BANK N.A.		25	\$2,447,867.00	100%	0	\$0.00	NA	0
Total			25	\$2,447,867.00	100%	0	\$0.00		0
31410Y3X0	U.S. BANK N.A.		3	\$169,853.14	100%	0	\$0.00	NA	0
Total			3	\$169,853.14	100%	0	\$0.00		0
31410Y3Y8	U.S. BANK N.A.		4	\$483,883.20	100%	0	\$0.00	NA	0
Total			4	\$483,883.20	100%	0	\$0.00		0
31410Y4A9	U.S. BANK N.A.		1	\$103,879.59	100%	0	\$0.00	NA	0
Total			1	\$103,879.59	100%	0	\$0.00		0
31410Y4C5	U.S. BANK N.A.		4	\$243,549.08	100%	0	\$0.00	NA	0
Total			4	\$243,549.08	100%	0	\$0.00		0
31410Y4D3	U.S. BANK N.A.		1	\$61,690.27	100%	0	\$0.00	NA	0
Total			1	\$61,690.27	100%	0	\$0.00		0
31410Y4E1	U.S. BANK N.A.		5	\$476,307.98	100%	0	\$0.00	NA	0
Total			5	\$476,307.98	100%	0	\$0.00		0
31410Y4F8	U.S. BANK N.A.		1	\$77,839.49	100%	0	\$0.00	NA	0
Total			1	\$77,839.49	100%	0	\$0.00		0
31410Y4G6	U.S. BANK N.A.		3	\$312,775.16	100%	0	\$0.00	NA	0
Total			3	\$312,775.16	100%	0	\$0.00		0
31410Y4H4	U.S. BANK N.A.		1	\$70,499.20	100%	0	\$0.00	NA	0
Total			1	\$70,499.20	100%	0	\$0.00		0
31410Y4J0	U.S. BANK N.A.		1	\$99,518.07	100%	0	\$0.00	NA	0

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Total			1	\$99,518.07	100%	0	\$0.00		0
31410Y4K7	U.S. BANK N.A.		1	\$130,181.10	100%	0	\$0.00	NA	0
Total			1	\$130,181.10	100%	0	\$0.00		0
31410Y4L5	U.S. BANK N.A.		2	\$219,271.44	100%	0	\$0.00	NA	0
Total			2	\$219,271.44	100%	0	\$0.00		0
31410Y4P6	U.S. BANK N.A.		5	\$646,669.99	100%	0	\$0.00	NA	0
Total			5	\$646,669.99	100%	0	\$0.00		0
31410Y4Q4	U.S. BANK N.A.		3	\$321,843.06	100%	0	\$0.00	NA	0
Total			3	\$321,843.06	100%	0	\$0.00		0
31410Y4S0	U.S. BANK N.A.		1	\$173,866.21	100%	0	\$0.00	NA	0
Total			1	\$173,866.21	100%	0	\$0.00		0
31410Y4T8	U.S. BANK N.A.		2	\$225,248.37	100%	0	\$0.00	NA	0
Total			2	\$225,248.37	100%	0	\$0.00		0
31410Y4U5	U.S. BANK N.A.		1	\$148,763.28	100%	0	\$0.00	NA	0
Total			1	\$148,763.28	100%	0	\$0.00		0
31410Y4W1	U.S. BANK N.A.		2	\$199,342.90	100%	0	\$0.00	NA	0
Total			2	\$199,342.90	100%	0	\$0.00		0
31410Y4X9	U.S. BANK N.A.		25	\$2,289,027.41	100%	0	\$0.00	NA	0
Total			25	\$2,289,027.41	100%	0	\$0.00		0
31410Y4Y7	U.S. BANK N.A.		19	\$1,598,954.33	100%	0	\$0.00	NA	0
Total			19	\$1,598,954.33	100%	0	\$0.00		0
31410Y4Z4	U.S. BANK N.A.		11	\$1,155,505.29	100%	0	\$0.00	NA	0
Total			11	\$1,155,505.29	100%	0	\$0.00		0
31410Y5A8	U.S. BANK N.A.		54	\$6,192,647.90	100%	0	\$0.00	NA	0
Total			54	\$6,192,647.90	100%	0	\$0.00		0
31410Y5B6	U.S. BANK N.A.		28	\$2,504,511.71	100%	0	\$0.00	NA	0
Total			28	\$2,504,511.71	100%	0	\$0.00		0
31410Y5C4	U.S. BANK N.A.		92	\$9,995,407.81	100%	0	\$0.00	NA	0
Total			92	\$9,995,407.81	100%	0	\$0.00		0
31410Y5D2	U.S. BANK N.A.		48	\$4,995,074.90	100%	0	\$0.00	NA	0

Total			48	\$4,995,074.90	100%	0	\$0.00		0
31410Y5E0		U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0
Total			1	\$165,434.82	100%	0	\$0.00		0
31410Y5F7		U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0
Total			6	\$693,629.31	100%	0	\$0.00		0
31410Y5G5		U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0
Total			9	\$1,039,487.18	100%	0	\$0.00		0
31410Y5H3		U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0
Total			6	\$509,650.82	100%	0	\$0.00		0
31410Y5J9		U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0
Total			4	\$466,878.67	100%	0	\$0.00		0
31410Y5N0		CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0
Total			5	\$1,012,670.79	100%	0	\$0.00		0
31410Y5P5		Unavailable	6	\$1,096,045.88	100%	0	\$0.00	NA	0
Total			6	\$1,096,045.88	100%	0	\$0.00		0
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
Total			7	\$1,281,743.44	100%	0	\$0.00		0
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
Total			7	\$1,053,561.41	100%	0	\$0.00		0
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
Total			58	\$10,678,278.24	100%	0	\$0.00		0
31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0
Total			1	\$492,394.80	100%	0	\$0.00		0
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
Total			112	\$15,102,645.21	100%	0	\$0.00		0
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
Total			6	\$773,583.03	100%	0	\$0.00		0

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31410Y6E9	Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
Total		54	\$13,427,454.83	100%	0	\$0.00		0
31410Y6F6	Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
Total		19	\$4,502,024.46	100%	0	\$0.00		0
31410Y6G4	Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
Total		17	\$3,877,324.89	100%	0	\$0.00		0
31410Y6P4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
	Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
Total		65	\$10,177,847.50	100%	0	\$0.00		0
31410Y7D0	INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
Total		6	\$1,693,307.93	100%	0	\$0.00		0
31410Y7E8	INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
	Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
Total		125	\$30,747,583.45	100%	0	\$0.00		0
31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
	Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
Total		442	\$106,759,829.65	100%	0	\$0.00		0
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
	Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
Total		246	\$63,072,523.24	100%	0	\$0.00		0
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
Total		154	\$30,885,145.36	100%	0	\$0.00		0
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
Total		52	\$9,547,562.04	100%	0	\$0.00		0
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
Total		32	\$3,324,482.91	100%	0	\$0.00		0
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
Total		8	\$2,042,279.69	100%	0	\$0.00		0
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0

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		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
Total			10	\$1,568,307.65	100%	0	\$0.00		0
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
Total			15	\$1,412,381.91	100%	0	\$0.00		0
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
Total			30	\$1,889,534.37	100%	0	\$0.00		0
31410YD76		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	0
		Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
Total			5	\$1,186,312.70	100%	0	\$0.00		0
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
Total			21	\$1,605,787.06	100%	0	\$0.00		0
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
Total			59	\$10,083,380.84	100%	0	\$0.00		0
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
Total			58	\$5,012,935.00	100%	0	\$0.00		0
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
Total			14	\$2,115,669.67	100%	0	\$0.00		0
31410YK29		U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
Total			11	\$1,110,275.52	100%	0	\$0.00		0
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0
Total			4	\$223,804.19	100%	0	\$0.00		0
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
Total			4	\$430,136.99	100%	0	\$0.00		0
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0

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Total			60	\$5,880,004.79	100%	0	\$0.00		0
31410YK60		U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
Total			5	\$493,517.55	100%	0	\$0.00		0
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0
Total			54	\$6,073,833.26	100%	0	\$0.00		0
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
Total			13	\$1,250,467.38	100%	0	\$0.00		0
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
Total			18	\$1,649,207.72	100%	0	\$0.00		0
31410YLA0		U.S. BANK N.A.	1	\$53,738.63	100%	0	\$0.00	NA	0
Total			1	\$53,738.63	100%	0	\$0.00		0
31410YLB8		U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
Total			2	\$200,233.73	100%	0	\$0.00		0
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
Total			9	\$1,190,820.15	100%	0	\$0.00		0
31410YM43		CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
		Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
Total			7	\$346,367.90	100%	0	\$0.00		0
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0
Total			23	\$2,862,445.44	100%	0	\$0.00		0
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
Total			24	\$3,839,815.34	100%	0	\$0.00		0
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
Total			13	\$2,102,324.27	100%	0	\$0.00		0
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0

Total			12	\$2,813,161.72	100%	0	\$0.00		0
31410YML5	NATIONAL CITY MORTGAGE COMPANY		2	\$601,794.45	36.15%	0	\$0.00	NA	0
	Unavailable		3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
Total			5	\$1,664,595.60	100%	0	\$0.00		0
31410YMM3	NATIONAL CITY MORTGAGE COMPANY		13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
	Unavailable		3	\$507,166.35	21.27%	0	\$0.00	NA	0
Total			16	\$2,384,531.28	100%	0	\$0.00		0
31410YMN1	NATIONAL CITY MORTGAGE COMPANY		3	\$725,338.66	54.85%	0	\$0.00	NA	0
	Unavailable		3	\$597,008.90	45.15%	0	\$0.00	NA	0
Total			6	\$1,322,347.56	100%	0	\$0.00		0
31410YN42	CHASE HOME FINANCE, LLC		10	\$1,038,162.43	71.94%	0	\$0.00	NA	0
	Unavailable		4	\$404,887.06	28.06%	0	\$0.00	NA	0
Total			14	\$1,443,049.49	100%	0	\$0.00		0
31410YN59	CHASE HOME FINANCE, LLC		4	\$749,619.33	36.59%	0	\$0.00	NA	0
	Unavailable		8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
Total			12	\$2,048,743.01	100%	0	\$0.00		0
31410YN75	CHASE HOME FINANCE, LLC		7	\$757,654.07	39.83%	0	\$0.00	NA	0
	Unavailable		10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
Total			17	\$1,902,213.25	100%	0	\$0.00		0
31410YN83	Unavailable		18	\$2,131,695.98	100%	0	\$0.00	NA	0
Total			18	\$2,131,695.98	100%	0	\$0.00		0
31410YN91	Unavailable		10	\$1,149,192.82	100%	0	\$0.00	NA	0
Total			10	\$1,149,192.82	100%	0	\$0.00		0
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN		37	\$5,018,002.66	100%	0	\$0.00	NA	0
Total			37	\$5,018,002.66	100%	0	\$0.00		0
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN		70	\$5,029,240.08	100%	0	\$0.00	NA	0
Total			70	\$5,029,240.08	100%	0	\$0.00		0

31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
Total		24	\$5,079,567.89	100%	0	\$0.00		0
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
Total		20	\$5,000,073.71	100%	0	\$0.00		0
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
Total		19	\$5,000,140.43	100%	0	\$0.00		0
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
Total		19	\$5,165,217.52	100%	0	\$0.00		0
31410YP65	CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
	Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0
Total		8	\$1,532,988.93	100%	0	\$0.00		0
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
Total		8	\$1,027,022.80	100%	0	\$0.00		0
31410YPA6	Unavailable	17	\$2,417,324.33	100%	0	\$0.00	NA	0
Total		17	\$2,417,324.33	100%	0	\$0.00		0
31410YPDO	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,274,455.00	77.74%	1	\$239,845.18	NA	1
Total		31	\$6,784,475.00	100%	1	\$239,845.18		1
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0
Total		106	\$26,780,465.16	100%	0	\$0.00		0
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
Total		41	\$9,552,280.00	100%	0	\$0.00		0

31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
Total		7	\$1,148,510.38	100%	0	\$0.00		0
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,703,772.62	41.05%	1	\$110,486.85	NA	1
Total		72	\$11,458,947.69	100%	1	\$110,486.85		1
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	2	\$415,090.25	NA	0
	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0
Total		101	\$18,789,902.64	100%	2	\$415,090.25		0
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
Total		26	\$4,947,105.47	100%	0	\$0.00		0
31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
Total		26	\$5,268,786.08	100%	0	\$0.00		0
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
Total		40	\$10,336,593.43	100%	0	\$0.00		0
31410YPR9	CHASE HOME FINANCE, LLC	18	\$4,941,469.44	49.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,083,032.30	50.71%	0	\$0.00	NA	0
Total		39	\$10,024,501.74	100%	0	\$0.00		0
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
Total		107	\$19,983,397.33	100%	0	\$0.00		0
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
Total		191	\$49,793,900.81	100%	0	\$0.00		0
31410YPU2	CHASE HOME	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
Total			197	\$49,856,460.12	100%	0	\$0.00		0
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	1	\$282,824.20	NA	0
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
Total			195	\$50,037,339.32	100%	1	\$282,824.20		0
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0
Total			204	\$49,783,823.26	100%	0	\$0.00		0
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0
Total			208	\$49,636,165.82	100%	0	\$0.00		0
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0
		Unavailable	83	\$20,311,679.96	40.93%	1	\$183,251.99	NA	0
Total			210	\$49,623,563.04	100%	1	\$183,251.99		0
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0
		Unavailable	28	\$6,773,156.71	33.77%	1	\$161,637.16	NA	0
Total			88	\$20,053,863.62	100%	1	\$161,637.16		0
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
Total			24	\$3,811,153.21	100%	0	\$0.00		0
31410YQB3		CHASE HOME FINANCE, LLC	18	\$2,628,005.50	100%	0	\$0.00	NA	0
Total			18	\$2,628,005.50	100%	0	\$0.00		0
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
Total			12	\$1,674,015.71	100%	0	\$0.00		0
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0
Total			160	\$15,779,872.11	100%	0	\$0.00		0

31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
Total		120	\$7,901,393.95	100%	0	\$0.00		0
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0
	Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0
Total		131	\$16,992,711.57	100%	0	\$0.00		0
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
Total		151	\$9,923,150.39	100%	0	\$0.00		0
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
	Unavailable	129	\$12,627,302.17	89.36%	1	\$87,723.89	NA	0
Total		144	\$14,130,552.81	100%	1	\$87,723.89		0
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
Total		182	\$23,694,781.33	100%	0	\$0.00		0
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
	Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0
Total		77	\$12,627,813.39	100%	0	\$0.00		0
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
Total		31	\$3,090,651.82	100%	0	\$0.00		0
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0

Total			39	\$4,994,364.47	100%	0	\$0.00		0
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
Total			20	\$3,308,242.76	100%	0	\$0.00		0
31410YQP2		Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
Total			9	\$1,478,056.70	100%	0	\$0.00		0
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0
Total			84	\$5,156,134.69	100%	0	\$0.00		0
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0
		Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0
Total			31	\$7,422,757.55	100%	0	\$0.00		0
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0
Total			21	\$1,021,280.66	100%	0	\$0.00		0
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0
Total			19	\$1,788,055.79	100%	0	\$0.00		0
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0
Total			24	\$1,365,435.22	100%	0	\$0.00		0
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0
Total			19	\$3,706,730.00	100%	0	\$0.00		0
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0
Total			16	\$2,906,620.08	100%	0	\$0.00		0

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31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0
Total			26	\$4,799,755.71	100%	0	\$0.00		0
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0
Total			38	\$10,000,263.31	100%	0	\$0.00		0
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	1	\$99,361.00	NA	0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0
Total			45	\$4,445,308.90	100%	1	\$99,361.00		0
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
Total			84	\$10,911,213.19	100%	0	\$0.00		0
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
		Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0
Total			10	\$3,025,321.82	100%	0	\$0.00		0
31410YT53		WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
Total			7	\$1,436,070.74	100%	0	\$0.00		0
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	2	\$610,747.35	NA	0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
Total			193	\$45,540,809.73	100%	2	\$610,747.35		0
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
Total			25	\$1,476,855.44	100%	0	\$0.00		0
31410YT87		WACHOVIA MORTGAGE	8	\$784,525.54	60.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
Total			13	\$1,287,689.51	100%	0	\$0.00		0
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	1	\$131,489.13	NA	0
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
Total			14	\$1,882,617.74	100%	1	\$131,489.13		0
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
Total			11	\$1,167,352.74	100%	0	\$0.00		0
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
Total			248	\$55,381,341.57	100%	0	\$0.00		0
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
Total			117	\$7,949,853.39	100%	0	\$0.00		0
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0
Total			149	\$14,767,369.37	100%	0	\$0.00		0
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
Total			292	\$38,285,882.26	100%	0	\$0.00		0
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
Total			23	\$7,001,398.04	100%	0	\$0.00		0
31410YTX2		WACHOVIA MORTGAGE	15	\$3,499,934.75	59.93%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	8	\$2,339,849.15	40.07%	0	\$0.00	NA	0	
Total			23	\$5,839,783.90	100%	0	\$0.00		0	
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	4	\$1,108,489.74	NA	1	\$
		Unavailable	100	\$25,310,944.74	12.83%	1	\$205,442.70	NA	0	
Total			795	\$197,216,968.39	100%	5	\$1,313,932.44		1	\$
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0	
Total			103	\$6,386,376.17	100%	0	\$0.00		0	
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0	
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0	
Total			55	\$15,073,682.35	100%	0	\$0.00		0	
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0	
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0	
Total			106	\$21,900,343.83	100%	0	\$0.00		0	
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0	
Total			27	\$1,607,511.89	100%	0	\$0.00		0	
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0	
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0	
Total			72	\$11,421,740.83	100%	0	\$0.00		0	
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0	
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0	
Total			9	\$1,929,423.24	100%	0	\$0.00		0	
31410YUJ1		WACHOVIA MORTGAGE	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
Total			39	\$8,118,802.18	100%	0	\$0.00		0
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,418,890.00	100%	0	\$0.00		0
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
Total			10	\$1,914,202.74	100%	0	\$0.00		0
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
Total			11	\$2,322,885.42	100%	0	\$0.00		0
31410YUN2		WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
Total			7	\$1,511,106.16	100%	0	\$0.00		0
31410YW26		GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
Total			39	\$8,617,049.14	100%	0	\$0.00		0
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
Total			200	\$48,926,322.96	100%	0	\$0.00		0
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
Total			193	\$47,778,774.09	100%	0	\$0.00		0
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
Total			199	\$48,133,050.10	100%	0	\$0.00		0
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0

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		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
Total			97	\$6,255,581.52	100%	0	\$0.00		0
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
Total			90	\$8,765,527.94	100%	0	\$0.00		0
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
Total			117	\$15,002,056.67	100%	0	\$0.00		0
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
Total			199	\$48,402,766.58	100%	0	\$0.00		0
31410YWK6		HOME Banc MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0
Total			51	\$11,155,547.15	100%	0	\$0.00		0
31410YWL4		HOME Banc MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0
Total			13	\$2,680,590.00	100%	0	\$0.00		0
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
Total			141	\$9,748,633.83	100%	0	\$0.00		0
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
Total			199	\$49,274,255.52	100%	0	\$0.00		0
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
Total			189	\$18,746,378.67	100%	0	\$0.00		0
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
Total			68	\$16,599,481.91	100%	0	\$0.00		0

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31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
Total		83	\$21,401,373.19	100%	0	\$0.00		0
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
Total		213	\$48,500,320.14	100%	0	\$0.00		0
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
Total		327	\$42,907,991.43	100%	0	\$0.00		0
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
Total		19	\$2,916,631.98	100%	0	\$0.00		0
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
Total		189	\$44,389,731.76	100%	0	\$0.00		0
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
Total		25	\$6,708,257.99	100%	0	\$0.00		0
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
Total		19	\$1,342,586.34	100%	0	\$0.00		0
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
Total		206	\$46,916,121.52	100%	0	\$0.00		0
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
Total		257	\$49,346,979.79	100%	0	\$0.00		0
31410YX58	GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0

Total			10	\$1,377,835.83	100%	0	\$0.00		0
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
Total			76	\$19,596,196.15	100%	0	\$0.00		0
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
Total			152	\$36,122,700.77	100%	0	\$0.00		0
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
Total			226	\$48,067,269.77	100%	0	\$0.00		0
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
Total			102	\$18,504,110.46	100%	0	\$0.00		0
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
Total			17	\$3,390,784.29	100%	0	\$0.00		0
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
Total			177	\$43,312,072.17	100%	0	\$0.00		0
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
Total			53	\$13,138,773.67	100%	0	\$0.00		0
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
Total			99	\$23,831,071.58	100%	0	\$0.00		0
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
Total			29	\$5,509,054.37	100%	0	\$0.00		0

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31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
Total		30	\$5,589,283.44	100%	0	\$0.00		0
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
Total		13	\$2,046,956.96	100%	0	\$0.00		0
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
Total		34	\$2,381,540.85	100%	0	\$0.00		0
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
Total		26	\$6,224,306.56	100%	0	\$0.00		0
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
Total		70	\$14,269,961.75	100%	0	\$0.00		0
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
Total		148	\$34,187,657.51	100%	0	\$0.00		0
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
Total		193	\$46,778,518.16	100%	0	\$0.00		0
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
Total		53	\$10,679,515.90	100%	0	\$0.00		0
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
Total		25	\$4,406,335.34	100%	0	\$0.00		0
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0

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		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
Total			124	\$26,353,650.28	100%	0	\$0.00		0
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
Total			10	\$2,829,697.99	100%	0	\$0.00		0
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
Total			111	\$14,410,672.21	100%	0	\$0.00		0
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
Total			72	\$16,318,856.92	100%	0	\$0.00		0
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
Total			117	\$26,616,181.30	100%	0	\$0.00		0
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
Total			245	\$47,497,729.92	100%	0	\$0.00		0
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
Total			108	\$16,485,335.50	100%	0	\$0.00		0
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
Total			48	\$10,547,797.76	100%	0	\$0.00		0
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
Total			37	\$3,988,742.67	100%	0	\$0.00		0
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0

Total			37	\$6,558,600.28	100%	0	\$0.00		0
31410YY32		GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
		Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
Total			35	\$7,710,547.52	100%	0	\$0.00		0
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
Total			169	\$25,370,821.07	100%	0	\$0.00		0
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
Total			219	\$48,722,343.04	100%	0	\$0.00		0
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0
Total			268	\$49,253,588.87	100%	0	\$0.00		0
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
Total			18	\$2,879,537.88	100%	0	\$0.00		0
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
Total			197	\$39,543,658.94	100%	0	\$0.00		0
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
Total			13	\$3,468,127.00	100%	0	\$0.00		0
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
Total			43	\$11,055,438.00	100%	0	\$0.00		0
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
Total			27	\$5,480,436.02	100%	0	\$0.00		0

31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
Total		9	\$1,877,185.69	100%	0	\$0.00		0
31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
Total		5	\$854,134.22	100%	0	\$0.00		0
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
Total		16	\$3,910,128.79	100%	0	\$0.00		0
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
Total		77	\$17,213,929.64	100%	0	\$0.00		0
31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
Total		18	\$5,023,302.13	100%	0	\$0.00		0
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
Total		15	\$1,629,118.00	100%	0	\$0.00		0
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
Total		8	\$1,013,078.33	100%	0	\$0.00		0
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
Total		160	\$34,492,871.29	100%	0	\$0.00		0
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
Total		212	\$44,311,625.67	100%	0	\$0.00		0

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31410YYP3		GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0
Total			21	\$6,007,150.00	100%	0	\$0.00		0
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
Total			37	\$9,908,993.37	100%	0	\$0.00		0
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
Total			179	\$33,255,073.32	100%	0	\$0.00		0
31410YYS7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
Total			259	\$48,966,350.00	100%	0	\$0.00		0
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
Total			145	\$21,882,283.97	100%	0	\$0.00		0
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
Total			204	\$45,134,123.19	100%	0	\$0.00		0
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
Total			200	\$38,298,690.74	100%	0	\$0.00		0
31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
Total			148	\$30,520,079.72	100%	0	\$0.00		0
31410YYX6		GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
		Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0
Total			21	\$5,109,731.82	100%	0	\$0.00		0
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0

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		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
Total			112	\$25,341,095.45	100%	0	\$0.00		0
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
Total			167	\$32,306,171.57	100%	0	\$0.00		0
31410YZ23		U.S. BANK N.A.	3	\$418,813.11	100%	0	\$0.00	NA	0
Total			3	\$418,813.11	100%	0	\$0.00		0
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	1	\$132,826.09	NA	1
Total			3	\$432,116.07	100%	1	\$132,826.09		1
31410YZ49		U.S. BANK N.A.	6	\$932,551.56	100%	0	\$0.00	NA	0
Total			6	\$932,551.56	100%	0	\$0.00		0
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
Total			5	\$680,698.32	100%	0	\$0.00		0
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
Total			2	\$238,101.32	100%	0	\$0.00		0
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
Total			7	\$931,952.57	100%	0	\$0.00		0
31410YZ80		U.S. BANK N.A.	2	\$300,184.46	100%	0	\$0.00	NA	0
Total			2	\$300,184.46	100%	0	\$0.00		0
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
Total			10	\$1,953,739.31	100%	0	\$0.00		0
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
Total			29	\$7,508,900.00	100%	0	\$0.00		0
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
Total			94	\$22,523,983.00	100%	0	\$0.00		0
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
Total			159	\$35,894,616.96	100%	0	\$0.00		0

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31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
Total		268	\$49,501,001.54	100%	0	\$0.00		0
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
Total		211	\$46,347,247.46	100%	0	\$0.00		0
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
Total		16	\$3,770,505.88	100%	0	\$0.00		0
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
Total		204	\$38,056,689.12	100%	0	\$0.00		0
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
Total		237	\$49,871,266.34	100%	0	\$0.00		0
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0
Total		87	\$15,332,364.38	100%	0	\$0.00		0
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
Total		5	\$453,503.63	100%	0	\$0.00		0
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0
Total		1	\$96,240.86	100%	0	\$0.00		0
31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0
Total		1	\$82,447.63	100%	0	\$0.00		0
31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0
Total		2	\$344,109.91	100%	0	\$0.00		0
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
Total		2	\$227,511.92	100%	0	\$0.00		0

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31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
	Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
Total		125	\$33,110,287.33	100%	0	\$0.00		0
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
	Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
Total		178	\$50,278,350.43	100%	0	\$0.00		0
31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
Total		59	\$17,074,473.00	100%	0	\$0.00		0
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
	Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0
Total		57	\$15,591,470.00	100%	0	\$0.00		0
31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
Total		18	\$4,000,932.28	100%	0	\$0.00		0
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
Total		70	\$14,404,545.76	100%	0	\$0.00		0
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0
	Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
Total		146	\$26,563,571.16	100%	0	\$0.00		0
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
	Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
Total		68	\$10,688,653.38	100%	0	\$0.00		0
31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
	Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
Total		76	\$19,072,631.37	100%	0	\$0.00		0
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
	Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
Total		52	\$9,569,915.48	100%	0	\$0.00		0
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
Total		12	\$1,483,547.72	100%	0	\$0.00		0
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0

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Total			9	\$2,107,159.07	100%	0	\$0.00		0
31411AAG0	Unavailable		7	\$1,104,073.51	100%	0	\$0.00	NA	0
Total			7	\$1,104,073.51	100%	0	\$0.00		0
31411AAK1	Unavailable		7	\$1,490,799.46	100%	0	\$0.00	NA	0
Total			7	\$1,490,799.46	100%	0	\$0.00		0
31411AAN5	Unavailable		4	\$1,066,379.68	100%	0	\$0.00	NA	0
Total			4	\$1,066,379.68	100%	0	\$0.00		0
31411AAP0	Unavailable		16	\$3,957,846.58	100%	0	\$0.00	NA	0
Total			16	\$3,957,846.58	100%	0	\$0.00		0
31411AAQ8	INDYMAC BANK, FSB		1	\$89,441.19	6.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
Total			10	\$1,294,266.50	100%	0	\$0.00		0
31411AAR6	INDYMAC BANK, FSB		5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
	Unavailable		58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
Total			63	\$17,263,003.10	100%	0	\$0.00		0
31411AAS4	INDYMAC BANK, FSB		6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
	Unavailable		55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
Total			61	\$17,089,753.18	100%	0	\$0.00		0
31411AAT2	INDYMAC BANK, FSB		4	\$726,500.00	3.7%	0	\$0.00	NA	0
	Unavailable		82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
Total			86	\$19,626,697.06	100%	0	\$0.00		0
31411AAU9	INDYMAC BANK, FSB		12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable		161	\$46,478,050.69	93%	0	\$0.00	NA	0
Total			173	\$49,975,276.69	100%	0	\$0.00		0
31411AAV7	INDYMAC BANK, FSB		3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable		65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
Total			68	\$20,301,173.26	100%	0	\$0.00		0
31411AAW5	INDYMAC BANK, FSB		1	\$276,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
Total			56	\$15,680,253.08	100%	0	\$0.00		0
31411AAX3	INDYMAC BANK, FSB		8	\$1,736,800.00	4.27%	0	\$0.00	NA	0
	Unavailable		136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
Total			144	\$40,696,952.33	100%	0	\$0.00		0

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31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
Total		57	\$15,098,384.54	100%	0	\$0.00		0
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
Total		29	\$9,716,335.00	100%	0	\$0.00		0
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
Total		101	\$27,242,097.16	100%	0	\$0.00		0
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
Total		314	\$77,954,791.13	100%	0	\$0.00		0
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
	Unavailable	82	\$20,392,661.33	98.3%	1	\$237,732.96	NA	0
Total		83	\$20,745,379.04	100%	1	\$237,732.96		0
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0
Total		63	\$12,211,420.29	100%	0	\$0.00		0
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0
Total		23	\$4,413,320.44	100%	0	\$0.00		0
31411AB79	Unavailable	23	\$3,848,674.00	100%	0	\$0.00	NA	0
Total		23	\$3,848,674.00	100%	0	\$0.00		0
31411AB87	Unavailable	23	\$2,917,393.65	100%	0	\$0.00	NA	0
Total		23	\$2,917,393.65	100%	0	\$0.00		0
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
Total		22	\$6,592,037.99	100%	0	\$0.00		0
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
Total		19	\$2,464,352.84	100%	0	\$0.00		0
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
Total		141	\$35,478,808.41	100%	0	\$0.00		0
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0

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Total			430	\$95,747,377.02	100%	0	\$0.00		0
31411ABD6	INDYMAC BANK, FSB		1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable		191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
Total			192	\$45,819,002.82	100%	0	\$0.00		0
31411ABE4	Unavailable		128	\$25,625,345.23	100%	0	\$0.00	NA	0
Total			128	\$25,625,345.23	100%	0	\$0.00		0
31411ABF1	Unavailable		72	\$10,924,908.00	100%	0	\$0.00	NA	0
Total			72	\$10,924,908.00	100%	0	\$0.00		0
31411ABG9	Unavailable		29	\$3,298,642.92	100%	0	\$0.00	NA	0
Total			29	\$3,298,642.92	100%	0	\$0.00		0
31411ABH7	Unavailable		106	\$13,622,441.53	100%	0	\$0.00	NA	0
Total			106	\$13,622,441.53	100%	0	\$0.00		0
31411ABJ3	Unavailable		32	\$2,332,340.39	100%	0	\$0.00	NA	0
Total			32	\$2,332,340.39	100%	0	\$0.00		0
31411ABK0	Unavailable		33	\$2,213,410.58	100%	0	\$0.00	NA	0
Total			33	\$2,213,410.58	100%	0	\$0.00		0
31411ABL8	Unavailable		44	\$2,815,187.41	100%	0	\$0.00	NA	0
Total			44	\$2,815,187.41	100%	0	\$0.00		0
31411ABM6	Unavailable		62	\$6,033,737.86	100%	0	\$0.00	NA	0
Total			62	\$6,033,737.86	100%	0	\$0.00		0
31411ABN4	Unavailable		50	\$4,945,402.03	100%	0	\$0.00	NA	0
Total			50	\$4,945,402.03	100%	0	\$0.00		0
31411ABP9	Unavailable		42	\$4,116,232.07	100%	0	\$0.00	NA	0
Total			42	\$4,116,232.07	100%	0	\$0.00		0
31411ABQ7	Unavailable		48	\$12,795,397.86	100%	0	\$0.00	NA	0
Total			48	\$12,795,397.86	100%	0	\$0.00		0
31411ABR5	INDYMAC BANK, FSB		1	\$331,000.00	0.46%	0	\$0.00	NA	0
	Unavailable		321	\$71,464,952.90	99.54%	0	\$0.00	NA	0
Total			322	\$71,795,952.90	100%	0	\$0.00		0
31411ABS3	Unavailable		264	\$54,328,755.32	100%	0	\$0.00	NA	0
Total			264	\$54,328,755.32	100%	0	\$0.00		0

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31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0
Total		115	\$22,381,060.08	100%	0	\$0.00		0
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
Total		53	\$9,553,960.00	100%	0	\$0.00		0
31411ABV6	Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0
Total		4	\$1,234,891.51	100%	0	\$0.00		0
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0
Total		5	\$1,088,978.10	100%	0	\$0.00		0
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0
Total		5	\$1,444,029.87	100%	0	\$0.00		0
31411AC29	HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,091,574.84	77.28%	1	\$283,054.91	NA	0
Total		20	\$4,000,364.80	100%	1	\$283,054.91		0
31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
Total		8	\$1,999,900.00	100%	0	\$0.00		0
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
Total		23	\$7,024,600.00	100%	0	\$0.00		0
31411AC52	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0
Total		19	\$4,500,274.96	100%	0	\$0.00		0
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
Total		16	\$3,000,050.00	100%	0	\$0.00		0
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
Total		10	\$2,000,050.00	100%	0	\$0.00		0

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31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0
Total		20	\$1,971,781.97	100%	0	\$0.00		0
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
Total		19	\$2,755,949.69	100%	0	\$0.00		0
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0
	Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0
Total		142	\$37,197,926.50	100%	0	\$0.00		0
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0
Total		75	\$17,061,001.19	100%	0	\$0.00		0
31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
Total		33	\$7,425,371.44	100%	0	\$0.00		0
31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0
Total		27	\$5,441,919.10	100%	0	\$0.00		0
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
Total		19	\$1,215,189.33	100%	0	\$0.00		0
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
Total		25	\$2,318,243.81	100%	0	\$0.00		0
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
Total		15	\$1,482,803.65	100%	0	\$0.00		0
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
Total		15	\$1,490,498.48	100%	0	\$0.00		0
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
Total		29	\$8,000,473.50	100%	0	\$0.00		0
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
	Unavailable	41	\$9,123,195.09	91.22%	1	\$419,837.63	NA	0
Total		44	\$10,000,963.61	100%	1	\$419,837.63		0

31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
Total		25	\$4,000,293.39	100%	0	\$0.00		0
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
Total		23	\$3,000,221.76	100%	0	\$0.00		0
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
Total		32	\$8,549,742.36	100%	0	\$0.00		0
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
Total		19	\$5,000,087.97	100%	0	\$0.00		0
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
Total		20	\$7,079,900.00	100%	0	\$0.00		0
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
Total		18	\$4,000,280.61	100%	0	\$0.00		0
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
Total		36	\$8,032,284.52	100%	0	\$0.00		0
31411ACZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	9%	0	\$0.00	NA	0
	Unavailable	10	\$1,820,197.27	91%	0	\$0.00	NA	0
Total		11	\$2,000,197.27	100%	0	\$0.00		0

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31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total		10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total		19	\$5,000,425.00	100%	0	\$0.00		0
31411AEB7	Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
Total		12	\$3,017,673.64	100%	0	\$0.00		0
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total		16	\$2,353,938.27	100%	0	\$0.00		0
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total		32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total		47	\$11,860,453.83	100%	0	\$0.00		0
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
Total		13	\$2,960,285.06	100%	0	\$0.00		0
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,948,689.79	65.8%	1	\$124,487.62	NA	1
Total		26	\$6,001,489.79	100%	1	\$124,487.62		1
31411AEH4	Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,582,400.00	100%	0	\$0.00		0
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0
Total		12	\$1,891,796.72	100%	0	\$0.00		0
31411AEK7	Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
Total		30	\$2,145,943.49	100%	0	\$0.00		0

31411AEL5	HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	
	Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	
Total		58	\$4,041,342.30	100%	0	\$0.00		0	
31411AEM3	HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	
	Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0	
Total		27	\$2,134,484.49	100%	0	\$0.00		0	
31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	
Total		27	\$6,000,276.00	100%	0	\$0.00		0	
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	
Total		22	\$4,999,768.72	100%	0	\$0.00		0	
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	
Total		31	\$5,000,385.99	100%	0	\$0.00		0	
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0	
Total		13	\$2,089,150.00	100%	0	\$0.00		0	
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0	
Total		7	\$1,156,065.37	100%	0	\$0.00		0	
31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0	
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0	
Total		33	\$5,929,997.89	100%	0	\$0.00		0	
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0	
	Unavailable	20	\$3,898,706.99	89.66%	1	\$118,076.98	NA	1	\$
Total		23	\$4,348,503.03	100%	1	\$118,076.98		1	\$

31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0	
Total			31	\$4,853,013.00	100%	0	\$0.00		0	
31411AFT7		CHASE HOME FINANCE, LLC	9	\$1,123,381.00	100%	0	\$0.00	NA	0	
Total			9	\$1,123,381.00	100%	0	\$0.00		0	
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	
Total			29	\$3,172,264.21	100%	0	\$0.00		0	
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0	
Total			11	\$2,187,700.00	100%	0	\$0.00		0	
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	2	\$478,731.82	NA	2	\$
Total			34	\$7,341,779.81	100%	2	\$478,731.82		2	\$
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	
Total			74	\$8,052,107.18	100%	0	\$0.00		0	
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	
		Unavailable	221	\$14,515,663.57	88.59%	2	\$147,129.32	NA	2	\$
Total			253	\$16,385,882.57	100%	2	\$147,129.32		2	\$
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	
Total			89	\$14,541,436.43	100%	0	\$0.00		0	
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	
Total			171	\$21,603,681.82	100%	0	\$0.00		0	
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	
Total			34	\$8,350,623.59	100%	0	\$0.00		0	
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	1	\$323,836.11	NA	1	\$

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		Unavailable	36	\$8,809,391.59	71.16%	2	\$549,668.45	NA	2	\$
Total			54	\$12,379,783.36	100%	3	\$873,504.56		3	\$
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	
		Unavailable	24	\$6,108,217.18	96.82%	1	\$450,483.90	NA	1	\$
Total			26	\$6,308,551.79	100%	1	\$450,483.90		1	\$
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	
Total			7	\$729,709.52	100%	0	\$0.00		0	
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0	
Total			2	\$159,894.22	100%	0	\$0.00		0	
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	
Total			1	\$50,946.76	100%	0	\$0.00		0	
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	
Total			1	\$61,985.43	100%	0	\$0.00		0	
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0	
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	
Total			6	\$846,231.11	100%	0	\$0.00		0	
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	
Total			5	\$543,321.15	100%	0	\$0.00		0	
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	
Total			14	\$1,585,576.12	100%	0	\$0.00		0	
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0	
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	
Total			16	\$1,811,817.90	100%	0	\$0.00		0	
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0	
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	
Total			50	\$5,026,780.97	100%	0	\$0.00		0	

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31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0	
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	
Total			3	\$167,281.66	100%	0	\$0.00		0	
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0	
		Unavailable	6	\$838,135.06	76.11%	1	\$121,005.66	NA	1	\$
Total			8	\$1,101,155.46	100%	1	\$121,005.66		1	\$
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0	
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0	
Total			9	\$1,375,310.93	100%	0	\$0.00		0	
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	
		Unavailable	77	\$14,953,968.66	85.28%	1	\$272,599.59	NA	1	\$
Total			94	\$17,534,403.45	100%	1	\$272,599.59		1	\$
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	
Total			99	\$13,317,956.92	100%	0	\$0.00		0	
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	1	\$132,578.85	NA	1	\$
		Unavailable	76	\$9,675,854.25	80.01%	1	\$101,097.64	NA	1	\$
Total			100	\$12,093,926.83	100%	2	\$233,676.49		2	\$
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	1	\$115,005.34	NA	1	\$
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	
Total			68	\$7,663,438.31	100%	1	\$115,005.34		1	\$
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	
Total			48	\$4,299,494.00	100%	0	\$0.00		0	
31411AH99		COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	
Total			11	\$1,377,626.89	100%	0	\$0.00		0	
31411AHA6		COUNTRYWIDE HOME	145	\$28,641,971.00	38.77%	2	\$590,744.57	NA	2	\$

		LOANS, INC.								
		Unavailable	208	\$45,237,120.38	61.23%	2	\$468,239.15	NA	2	\$
Total			353	\$73,879,091.38	100%	4	\$1,058,983.72		4	\$1,
31411AHB4		COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	4	\$740,248.33	NA	4	\$
		Unavailable	928	\$170,933,777.81	82.14%	12	\$2,620,265.07	NA	12	\$2,
Total			1,154	\$208,105,109.48	100%	16	\$3,360,513.40		16	\$3,
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	1	\$188,201.23	NA	1	\$
		Unavailable	380	\$61,679,625.66	90.62%	7	\$1,403,421.99	NA	7	\$1,
Total			423	\$68,063,472.66	100%	8	\$1,591,623.22		8	\$1,
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	4	\$1,287,165.58	NA	4	\$1,
		Unavailable	32	\$8,631,944.00	21.57%	1	\$277,424.84	NA	1	\$
Total			153	\$40,025,026.00	100%	5	\$1,564,590.42		5	\$1,
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	
Total			15	\$1,871,172.77	100%	0	\$0.00		0	
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0	
Total			6	\$1,002,904.80	100%	0	\$0.00		0	
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0	
Total			13	\$1,902,043.10	100%	0	\$0.00		0	
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	1	\$200,678.74	NA	1	\$
		Unavailable	35	\$5,721,333.51	70.96%	1	\$224,471.29	NA	1	\$
Total			52	\$8,062,980.25	100%	2	\$425,150.03		2	\$
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	1	\$62,099.25	NA	1	
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	
Total			32	\$2,197,071.20	100%	1	\$62,099.25		1	
31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	

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		Unavailable	35	\$3,465,643.95	72.4%	1	\$90,350.60	NA	1	
Total			49	\$4,787,066.14	100%	1	\$90,350.60		1	
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	1	\$114,603.76	NA	1	\$
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	
Total			52	\$6,161,483.19	100%	1	\$114,603.76		1	\$
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	
		Unavailable	179	\$33,719,750.85	86.05%	4	\$722,154.23	NA	4	\$
Total			211	\$39,184,967.76	100%	4	\$722,154.23		4	\$
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	
Total			40	\$2,697,489.68	100%	0	\$0.00		0	
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	
		Unavailable	27	\$2,619,779.99	87.05%	1	\$86,736.11	NA	1	
Total			31	\$3,009,480.69	100%	1	\$86,736.11		1	
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	
Total			22	\$2,601,083.63	100%	0	\$0.00		0	
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	
		Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	
Total			23	\$3,153,589.44	100%	0	\$0.00		0	
31411AHW8		COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0	
		Unavailable	21	\$3,946,526.83	91.75%	1	\$274,579.86	NA	1	\$
Total			23	\$4,301,526.83	100%	1	\$274,579.86		1	\$
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	
Total			15	\$1,322,782.07	100%	0	\$0.00		0	
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	1	\$141,000.00	NA	1	\$
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	

Total			82	\$20,012,894.36	100%	1	\$141,000.00		1	\$
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	1	\$174,967.44	NA	1	\$
		Unavailable	52	\$12,349,241.39	41.15%	1	\$121,372.12	NA	1	\$
Total			135	\$30,008,575.22	100%	2	\$296,339.56		2	\$
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	3	\$634,444.79	NA	3	\$
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$
Total			208	\$50,017,040.67	100%	3	\$634,444.79		3	\$
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,923,014.00	15.69%	1	\$436,435.25	NA	1	\$
Total			95	\$25,005,507.00	100%	1	\$436,435.25		1	\$
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	5	\$1,338,917.97	NA	5	\$1,
		Unavailable	98	\$21,867,152.00	29.13%	4	\$1,258,379.02	NA	4	\$1,
Total			343	\$75,071,809.00	100%	9	\$2,597,296.99		9	\$2,
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	6	\$1,957,424.47	NA	6	\$1,
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$
Total			169	\$40,001,394.71	100%	6	\$1,957,424.47		6	\$1,
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	2	\$746,381.62	NA	2	\$
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$
Total			171	\$50,009,331.00	100%	2	\$746,381.62		2	\$
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,900,934.83	47.9%	1	\$78,006.07	NA	1	\$
Total			183	\$12,319,584.83	100%	1	\$78,006.07		1	\$

31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	4	\$367,056.67	NA	4	\$
	Unavailable	85	\$12,949,503.97	49.52%	5	\$844,207.67	NA	5	\$
Total		177	\$26,148,150.97	100%	9	\$1,211,264.34		9	\$1,
31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$
	Unavailable	145	\$25,288,345.88	63.59%	3	\$355,656.82	NA	3	\$
Total		234	\$39,765,373.88	100%	3	\$355,656.82		3	\$
31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	3	\$437,848.64	NA	3	\$
	Unavailable	272	\$39,655,272.73	69.01%	5	\$755,100.96	NA	5	\$
Total		409	\$57,463,619.73	100%	8	\$1,192,949.60		8	\$1,
31411AJH9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	1	\$110,934.82	NA	1	\$
	Unavailable	446	\$58,377,901.01	60.56%	5	\$625,781.83	NA	4	\$
Total		740	\$96,400,610.01	100%	6	\$736,716.65		5	\$
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	1	\$99,953.95	NA	1	\$
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$
Total		168	\$16,506,238.33	100%	1	\$99,953.95		1	\$
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	2	\$131,299.55	NA	2	\$
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$
Total		215	\$13,629,368.72	100%	2	\$131,299.55		2	\$
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	1	\$91,060.84	NA	1	\$
	Unavailable	165	\$16,102,836.14	65.21%	3	\$290,872.66	NA	3	\$
Total		253	\$24,693,106.14	100%	4	\$381,933.50		4	\$
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$
Total		151	\$22,770,007.74	100%	0	\$0.00		0	\$
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	2	\$196,295.00	NA	2	\$
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$
Total		258	\$32,249,850.08	100%	2	\$196,295.00		2	\$

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31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	
Total		89	\$19,402,009.35	100%	0	\$0.00		0	
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	5	\$1,499,920.54	NA	5	\$1,
	Unavailable	152	\$32,007,141.07	36.53%	2	\$628,408.07	NA	2	\$
Total		443	\$87,612,357.07	100%	7	\$2,128,328.61		7	\$2,
31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	17	\$4,671,444.36	NA	17	\$4,
	Unavailable	643	\$155,375,066.64	47.67%	6	\$1,688,985.85	NA	6	\$1,
Total		1,354	\$325,971,001.64	100%	23	\$6,360,430.21		23	\$6,
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	3	\$474,305.12	NA	3	\$
	Unavailable	119	\$24,070,763.21	57.57%	6	\$1,066,639.37	NA	6	\$1,
Total		211	\$41,814,835.21	100%	9	\$1,540,944.49		9	\$1,
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	5	\$961,638.17	NA	5	\$
	Unavailable	91	\$23,331,347.00	46.65%	3	\$932,521.68	NA	3	\$
Total		206	\$50,015,475.00	100%	8	\$1,894,159.85		8	\$1,
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	
	Unavailable	177	\$47,523,710.65	95.01%	3	\$922,329.04	NA	3	\$
Total		188	\$50,018,766.95	100%	3	\$922,329.04		3	\$
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	
Total		71	\$15,882,416.00	100%	0	\$0.00		0	
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	
Total		24	\$5,256,586.00	100%	0	\$0.00		0	
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	1	\$126,810.29	NA	1	\$
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	
Total		40	\$8,993,307.20	100%	1	\$126,810.29		1	\$
31411AK61	COUNTRYWIDE HOME	51	\$14,114,739.00	100%	1	\$279,555.25	NA	1	\$

		LOANS, INC.								
Total			51	\$14,114,739.00	100%	1	\$279,555.25		1	\$
31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	
		Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	
Total			35	\$5,708,038.53	100%	0	\$0.00		0	
31411AKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0	
		Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0	
Total			6	\$999,240.23	100%	0	\$0.00		0	
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	
Total			128	\$17,609,632.04	100%	0	\$0.00		0	
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	
		Unavailable	98	\$11,244,449.28	77.07%	1	\$157,325.21	NA	1	\$
Total			126	\$14,589,744.40	100%	1	\$157,325.21		1	\$
31411AKD6		COUNTRYWIDE HOME LOANS, INC.	4	\$800,000.00	37.44%	0	\$0.00	NA	0	
		Unavailable	9	\$1,336,995.48	62.56%	0	\$0.00	NA	0	
Total			13	\$2,136,995.48	100%	0	\$0.00		0	
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0	
		Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0	
Total			11	\$2,058,415.43	100%	0	\$0.00		0	
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0	
		Unavailable	13	\$2,540,006.46	73.7%	1	\$164,894.74	NA	1	\$
Total			18	\$3,446,529.56	100%	1	\$164,894.74		1	\$
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0	
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	
Total			14	\$1,743,271.67	100%	0	\$0.00		0	
31411AKK0		COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	1	\$214,827.40	NA	1	\$
		Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0	

Total			12	\$2,914,875.86	100%	1	\$214,827.40		1	\$
31411AKL8	COUNTRYWIDE HOME LOANS, INC.		16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	
	Unavailable		58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	
Total			74	\$17,415,366.27	100%	0	\$0.00		0	
31411AKM6	COUNTRYWIDE HOME LOANS, INC.		17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	
	Unavailable		111	\$14,561,620.82	86.61%	2	\$258,803.93	NA	2	\$
Total			128	\$16,811,937.03	100%	2	\$258,803.93		2	\$
31411AKN4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	
	Unavailable		19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	
Total			28	\$3,585,339.17	100%	0	\$0.00		0	
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.		5	\$708,590.00	6.6%	0	\$0.00	NA	0	
	Unavailable		49	\$10,023,551.12	93.4%	1	\$112,505.97	NA	1	\$
Total			54	\$10,732,141.12	100%	1	\$112,505.97		1	\$
31411AKR5	COUNTRYWIDE HOME LOANS, INC.		26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	
	Unavailable		162	\$21,137,432.54	86.72%	2	\$237,322.54	NA	2	\$
Total			188	\$24,375,737.54	100%	2	\$237,322.54		2	\$
31411AKS3	COUNTRYWIDE HOME LOANS, INC.		61	\$6,055,621.03	39.76%	1	\$109,781.22	NA	1	\$
	Unavailable		92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	
Total			153	\$15,230,916.96	100%	1	\$109,781.22		1	\$
31411AKT1	COUNTRYWIDE HOME LOANS, INC.		15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	
	Unavailable		89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	
Total			104	\$18,702,243.57	100%	0	\$0.00		0	
31411AKV6	COUNTRYWIDE HOME LOANS, INC.		31	\$6,597,515.00	31.84%	1	\$277,026.35	NA	1	\$
	Unavailable		56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	
Total			87	\$20,718,064.68	100%	1	\$277,026.35		1	\$
31411AKW4	COUNTRYWIDE HOME LOANS, INC.		38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	
	Unavailable		35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	
Total			73	\$14,556,000.87	100%	0	\$0.00		0	

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31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	1	\$364,278.22	NA	1	\$
	Unavailable	159	\$38,017,183.08	66.11%	1	\$424,157.75	NA	1	\$
Total		236	\$57,503,398.75	100%	2	\$788,435.97		2	\$
31411AL29	COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0	
Total		12	\$1,505,695.49	100%	0	\$0.00		0	
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	
Total		30	\$2,589,014.80	100%	0	\$0.00		0	
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	1	\$98,366.94	NA	1	
	Unavailable	66	\$10,428,723.68	62.7%	1	\$220,926.04	NA	1	\$
Total		125	\$16,632,535.47	100%	2	\$319,292.98		2	\$
31411AL78	COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	
	Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	
Total		199	\$25,876,005.85	100%	0	\$0.00		0	
31411AL86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	
	Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	
Total		101	\$16,305,099.38	100%	0	\$0.00		0	
31411AL94	COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	
	Unavailable	44	\$8,298,536.08	49.66%	2	\$491,809.17	NA	2	\$
Total		82	\$16,711,791.08	100%	2	\$491,809.17		2	\$
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	
	Unavailable	23	\$3,721,192.04	76.62%	1	\$171,934.54	NA	1	\$
Total		33	\$4,856,990.73	100%	1	\$171,934.54		1	\$
31411ALB9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00	100%	0	\$0.00	NA	0	
Total		4	\$1,216,650.00	100%	0	\$0.00		0	
31411ALE3	COUNTRYWIDE HOME	2	\$150,506.48	11.03%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
Total			14	\$1,365,092.14	100%	0	\$0.00		0
31411ALF0		COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
		Unavailable	3	\$550,031.22	50.01%	1	\$257,408.47	NA	1
Total			6	\$1,099,767.95	100%	1	\$257,408.47		1
31411ALG8		COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0
Total			10	\$1,704,020.30	100%	0	\$0.00		0
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
Total			9	\$2,685,239.45	100%	0	\$0.00		0
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
Total			12	\$3,855,897.65	100%	0	\$0.00		0
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
Total			14	\$1,977,039.34	100%	0	\$0.00		0
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,358.47	89.36%	1	\$47,168.19	NA	1
Total			10	\$1,186,652.28	100%	1	\$47,168.19		1
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0
Total			9	\$1,246,297.34	100%	0	\$0.00		0
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0
Total			13	\$1,641,233.39	100%	0	\$0.00		0
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0

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		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0
Total			22	\$2,639,443.79	100%	0	\$0.00		0
31411ALR4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,895.45	5.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,043.37	94.85%	0	\$0.00	NA	0
Total			8	\$1,394,938.82	100%	0	\$0.00		0
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
Total			26	\$2,166,678.14	100%	0	\$0.00		0
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
Total			36	\$4,852,371.03	100%	0	\$0.00		0
31411ALU7		COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,513,887.03	68.28%	1	\$186,826.15	NA	1
Total			10	\$2,217,263.24	100%	1	\$186,826.15		1
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
Total			21	\$3,440,227.78	100%	0	\$0.00		0
31411ALW3		COUNTRYWIDE HOME LOANS, INC.	1	\$169,757.27	9.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,678,436.83	90.81%	0	\$0.00	NA	0
Total			9	\$1,848,194.10	100%	0	\$0.00		0
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0
Total			15	\$1,260,409.57	100%	0	\$0.00		0
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
Total			10	\$1,277,428.78	100%	0	\$0.00		0
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0
Total			8	\$1,049,967.94	100%	0	\$0.00		0
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0

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		Unavailable	19	\$4,558,751.77	77.48%	1	\$198,689.06	NA	1	\$
Total			25	\$5,883,651.77	100%	1	\$198,689.06		1	\$
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	
Total			37	\$9,647,042.61	100%	0	\$0.00		0	
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	
		Unavailable	16	\$3,367,519.22	81.2%	1	\$93,640.46	NA	1	
Total			22	\$4,147,303.76	100%	1	\$93,640.46		1	
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	
		Unavailable	156	\$39,102,360.13	57.68%	2	\$565,659.74	NA	2	\$
Total			277	\$67,790,923.05	100%	2	\$565,659.74		2	\$
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	1	\$70,566.75	NA	1	
		Unavailable	111	\$15,902,193.56	77.67%	3	\$536,792.79	NA	3	\$
Total			143	\$20,473,796.46	100%	4	\$607,359.54		4	\$
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	1	\$298,345.41	NA	1	\$
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	
Total			92	\$25,021,059.69	100%	1	\$298,345.41		1	\$
31411AMF9		Unavailable	290	\$75,017,657.27	100%	5	\$1,535,030.79	NA	5	\$1,
Total			290	\$75,017,657.27	100%	5	\$1,535,030.79		5	\$1,
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	
		Unavailable	41	\$11,123,577.00	55.61%	1	\$594,811.74	NA	1	\$
Total			80	\$20,003,888.47	100%	1	\$594,811.74		1	\$
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	3	\$940,769.55	NA	3	\$
		Unavailable	116	\$33,366,459.79	44.48%	3	\$842,122.34	NA	3	\$
Total			264	\$75,014,451.79	100%	6	\$1,782,891.89		6	\$1,
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	2	\$344,281.66	NA	2	\$
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	
Total			187	\$40,017,647.73	100%	2	\$344,281.66		2	\$

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31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	
Total		17	\$1,425,410.88	100%	0	\$0.00		0	
31411AMM4	Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0	
Total		8	\$763,526.74	100%	0	\$0.00		0	
31411AMN2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA	0	
	Unavailable	2	\$274,118.67	71.43%	1	\$130,914.06	NA	1	\$
Total		3	\$383,768.85	100%	1	\$130,914.06		1	\$
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0	
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0	
Total		3	\$730,506.63	100%	0	\$0.00		0	
31411AMQ5	Unavailable	1	\$298,588.34	100%	0	\$0.00	NA	0	
Total		1	\$298,588.34	100%	0	\$0.00		0	
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	
Total		14	\$1,262,693.11	100%	0	\$0.00		0	
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	
Total		17	\$1,552,720.00	100%	0	\$0.00		0	
31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	8	\$1,768,058.05	NA	7	\$1,
	Unavailable	69	\$15,489,920.00	30.97%	1	\$104,400.00	NA	1	\$
Total		237	\$50,023,345.00	100%	9	\$1,872,458.05		8	\$1,
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	1	\$336,716.48	NA	1	\$
	Unavailable	83	\$22,168,738.25	58.64%	1	\$419,412.05	NA	1	\$
Total		147	\$37,805,844.25	100%	2	\$756,128.53		2	\$
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	1	\$250,685.56	NA	1	\$
	Unavailable	77	\$19,638,904.12	78.55%	5	\$1,429,892.45	NA	5	\$1,
Total		99	\$25,002,484.12	100%	6	\$1,680,578.01		6	\$1,

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31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	
	Unavailable	203	\$42,577,083.88	98.76%	2	\$597,708.53	NA	2	\$
Total		207	\$43,112,109.28	100%	2	\$597,708.53		2	\$
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0	
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0	
Total		8	\$1,136,670.24	100%	0	\$0.00		0	
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	
Total		115	\$19,712,054.92	100%	0	\$0.00		0	
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	3	\$341,955.67	NA	2	\$
	Unavailable	113	\$24,776,522.87	65.24%	1	\$215,377.45	NA	1	\$
Total		185	\$37,974,934.49	100%	4	\$557,333.12		3	\$
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	
Total		59	\$10,609,203.79	100%	0	\$0.00		0	
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	
	Unavailable	80	\$16,193,762.49	89.19%	2	\$344,537.09	NA	2	\$
Total		90	\$18,156,342.49	100%	2	\$344,537.09		2	\$
31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	
	Unavailable	80	\$10,329,292.06	90.88%	2	\$261,666.36	NA	2	\$
Total		88	\$11,365,774.06	100%	2	\$261,666.36		2	\$
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	
	Unavailable	162	\$21,148,816.26	89.61%	1	\$127,553.03	NA	1	\$
Total		181	\$23,601,523.26	100%	1	\$127,553.03		1	\$
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	
Total		76	\$12,836,919.48	100%	0	\$0.00		0	
31411ANL5	COUNTRYWIDE HOME	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	203	\$46,253,537.72	92.57%	4	\$875,735.93	NA	4	\$
Total			222	\$49,968,459.72	100%	4	\$875,735.93		4	\$
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,478,436.68	84.3%	2	\$477,778.66	NA	2	\$
Total			40	\$8,871,716.68	100%	2	\$477,778.66		2	\$
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA	2	\$
		Unavailable	239	\$49,808,053.39	83.56%	3	\$776,165.34	NA	3	\$
Total			283	\$59,606,645.39	100%	5	\$1,175,336.01		5	\$1,
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	3	\$698,406.15	NA	3	\$
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$
Total			228	\$55,985,242.49	100%	3	\$698,406.15		3	\$
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$
Total			19	\$2,513,250.80	100%	0	\$0.00		0	\$
31411ANR2		Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0	\$
Total			13	\$1,450,966.25	100%	0	\$0.00		0	\$
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$
Total			6	\$1,008,317.11	100%	0	\$0.00		0	\$
31411ANW1		Unavailable	2	\$233,295.64	100%	0	\$0.00	NA	0	\$
Total			2	\$233,295.64	100%	0	\$0.00		0	\$
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$
		Unavailable	187	\$24,445,483.10	80.95%	1	\$141,024.86	NA	1	\$
Total			232	\$30,198,047.94	100%	1	\$141,024.86		1	\$
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$
		Unavailable	165	\$39,423,124.26	60.86%	2	\$350,558.82	NA	2	\$
Total			273	\$64,777,372.01	100%	2	\$350,558.82		2	\$
31411AP25			3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	
Total			16	\$2,070,209.80	100%	0	\$0.00		0	
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	4	\$779,006.09	NA	4	\$
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	
Total			129	\$31,998,462.77	100%	4	\$779,006.09		4	\$
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	2	\$582,910.69	NA	2	\$
		Unavailable	14	\$2,969,110.00	15.94%	1	\$64,000.00	NA	0	
Total			75	\$18,626,066.63	100%	3	\$646,910.69		2	\$
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	1	\$335,485.95	NA	1	\$
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	
Total			66	\$17,545,432.35	100%	1	\$335,485.95		1	\$
31411AP66		Unavailable	201	\$50,007,940.80	100%	5	\$1,494,540.33	NA	5	\$1,
Total			201	\$50,007,940.80	100%	5	\$1,494,540.33		5	\$1,
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	
Total			66	\$13,700,954.57	100%	0	\$0.00		0	
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	
Total			121	\$20,148,044.14	100%	0	\$0.00		0	
31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	
Total			62	\$14,680,480.04	100%	0	\$0.00		0	
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	
		Unavailable	408	\$61,527,620.23	87.79%	3	\$550,600.19	NA	3	\$
Total			482	\$70,086,944.14	100%	3	\$550,600.19		3	\$
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	

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Total			9	\$701,684.45	100%	0	\$0.00		0
31411APD1		Unavailable	4	\$523,377.89	100%	0	\$0.00	NA	0
Total			4	\$523,377.89	100%	0	\$0.00		0
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
Total			6	\$844,393.26	100%	0	\$0.00		0
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
Total			13	\$1,060,462.74	100%	0	\$0.00		0
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
Total			9	\$1,183,027.43	100%	0	\$0.00		0
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
Total			19	\$1,686,687.13	100%	0	\$0.00		0
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0
Total			12	\$1,404,167.27	100%	0	\$0.00		0
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0
Total			105	\$30,001,819.40	100%	0	\$0.00		0
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	1	\$125,605.90	NA	1
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0
Total			250	\$50,001,765.86	100%	1	\$125,605.90		1
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	3	\$767,657.76	NA	3
		Unavailable	113	\$28,434,445.00	37.89%	4	\$1,240,995.50	NA	4
Total			318	\$75,039,394.00	100%	7	\$2,008,653.26		7
31411APQ2			60	\$5,922,702.10	29.54%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	144	\$14,130,230.62	70.46%	1	\$104,539.79	NA	1	\$
Total			204	\$20,052,932.72	100%	1	\$104,539.79		1	\$
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	
Total			114	\$21,311,918.41	100%	0	\$0.00		0	
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	
		Unavailable	112	\$22,254,478.23	87.91%	1	\$158,329.85	NA	1	\$
Total			130	\$25,315,118.23	100%	1	\$158,329.85		1	\$
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	
		Unavailable	47	\$10,434,642.02	67.94%	1	\$262,722.70	NA	1	\$
Total			69	\$15,359,128.96	100%	1	\$262,722.70		1	\$
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	2	\$226,774.95	NA	2	\$
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	
Total			397	\$52,184,166.13	100%	2	\$226,774.95		2	\$
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	1	\$198,211.22	NA	0	
		Unavailable	230	\$55,830,869.90	63.08%	4	\$720,685.26	NA	4	\$
Total			368	\$88,513,919.11	100%	5	\$918,896.48		4	\$
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	1	\$347,436.42	NA	1	\$
		Unavailable	1,019	\$251,925,782.83	88.54%	9	\$2,279,764.53	NA	8	\$2,
Total			1,174	\$284,535,375.97	100%	10	\$2,627,200.95		9	\$2,
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0	
Total			1	\$157,472.00	100%	0	\$0.00		0	
31411AQ40		COUNTRYWIDE HOME LOANS, INC.	1	\$61,077.75	100%	0	\$0.00	NA	0	
Total			1	\$61,077.75	100%	0	\$0.00		0	
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	
		Unavailable	7	\$1,516,110.24	69.75%	1	\$200,204.89	NA	1	\$
Total			11	\$2,173,510.24	100%	1	\$200,204.89		1	\$

31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	
Total		11	\$1,576,159.87	100%	0	\$0.00		0	
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	1	\$79,785.40	NA	1	
	Unavailable	139	\$8,370,756.44	76.47%	8	\$458,975.92	NA	8	\$
Total		186	\$10,946,357.44	100%	9	\$538,761.32		9	\$
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	1	\$89,818.21	NA	1	
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	
Total		64	\$12,446,236.88	100%	1	\$89,818.21		1	
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	1	\$171,532.95	NA	1	\$
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	
Total		45	\$10,488,351.17	100%	1	\$171,532.95		1	\$
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	
Total		56	\$11,563,668.46	100%	0	\$0.00		0	
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	1	\$113,312.83	NA	1	\$
	Unavailable	228	\$29,857,377.61	80.55%	1	\$139,165.09	NA	1	\$
Total		283	\$37,069,019.47	100%	2	\$252,477.92		2	\$
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	
	Unavailable	265	\$16,891,340.97	80.96%	7	\$459,568.91	NA	7	\$
Total		330	\$20,863,467.40	100%	7	\$459,568.91		7	\$
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	
	Unavailable	702	\$167,363,683.37	81.96%	7	\$2,207,003.04	NA	7	\$2,
Total		870	\$204,211,203.04	100%	7	\$2,207,003.04		7	\$2,
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	1	\$343,306.22	NA	1	\$
	Unavailable	187	\$44,987,451.93	64.64%	4	\$1,162,004.89	NA	4	\$1,
Total		293	\$69,592,759.80	100%	5	\$1,505,311.11		5	\$1,

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31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	6	\$1,121,606.85	NA	6	\$1,
	Unavailable	29	\$6,195,152.00	17.7%	1	\$107,170.25	NA	1	\$
Total		193	\$35,000,666.60	100%	7	\$1,228,777.10		7	\$1,
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	
Total		12	\$1,040,290.31	100%	0	\$0.00		0	
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	
Total		10	\$808,520.77	100%	0	\$0.00		0	
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	
Total		13	\$973,740.79	100%	0	\$0.00		0	
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	1	\$216,223.60	NA	1	\$
	Unavailable	123	\$32,741,565.49	83.17%	7	\$2,048,182.06	NA	6	\$1,
Total		147	\$39,369,263.49	100%	8	\$2,264,405.66		7	\$1,
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	1	\$120,770.27	NA	1	\$
	Unavailable	157	\$20,484,993.80	83.8%	3	\$443,333.11	NA	3	\$
Total		188	\$24,443,668.44	100%	4	\$564,103.38		4	\$
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	
Total		48	\$12,024,671.04	100%	0	\$0.00		0	
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	1	\$125,336.66	NA	1	\$
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	
Total		216	\$28,568,883.86	100%	1	\$125,336.66		1	\$
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	
Total		47	\$10,446,920.39	100%	0	\$0.00		0	
31411AQX6	COUNTRYWIDE HOME	160	\$35,304,342.60	20.01%	3	\$474,635.58	NA	3	\$

		LOANS, INC.								
		Unavailable	597	\$141,095,891.48	79.99%	13	\$3,538,770.72	NA	13	\$3,
Total			757	\$176,400,234.08	100%	16	\$4,013,406.30		16	\$4,
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	4	\$1,020,277.70	NA	4	\$1,
		Unavailable	153	\$35,440,360.24	58.81%	3	\$820,127.57	NA	3	\$
Total			257	\$60,264,858.36	100%	7	\$1,840,405.27		7	\$1,
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	
		Unavailable	166	\$10,572,453.07	83.3%	2	\$87,696.77	NA	2	
Total			202	\$12,692,497.07	100%	2	\$87,696.77		2	
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	
Total			91	\$13,772,562.52	100%	0	\$0.00		0	
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	1	\$141,440.20	NA	1	\$
		Unavailable	87	\$11,397,509.61	82.07%	3	\$372,847.42	NA	3	\$
Total			106	\$13,887,962.61	100%	4	\$514,287.62		4	\$
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	
		Unavailable	50	\$11,275,212.00	61.85%	1	\$408,689.83	NA	1	\$
Total			84	\$18,231,294.00	100%	1	\$408,689.83		1	\$
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	
Total			74	\$13,494,150.00	100%	0	\$0.00		0	
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	
Total			56	\$11,198,722.68	100%	0	\$0.00		0	
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	1	\$94,484.94	NA	1	
		Unavailable	205	\$20,100,175.31	82.06%	4	\$374,030.40	NA	4	\$
Total			250	\$24,495,491.98	100%	5	\$468,515.34		5	\$
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	

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		Unavailable	49	\$8,855,176.90	72.04%	2	\$315,350.41	NA	2	\$
Total			67	\$12,291,668.27	100%	2	\$315,350.41		2	\$
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	
		Unavailable	50	\$9,502,116.00	64.11%	1	\$151,004.45	NA	1	\$
Total			80	\$14,821,763.86	100%	1	\$151,004.45		1	\$
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	
		Unavailable	142	\$29,541,486.45	87.35%	2	\$573,415.17	NA	2	\$
Total			165	\$33,818,317.85	100%	2	\$573,415.17		2	\$
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	
		Unavailable	234	\$15,793,483.69	68.32%	1	\$58,591.95	NA	1	
Total			342	\$23,115,702.97	100%	1	\$58,591.95		1	
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	
		Unavailable	110	\$10,841,152.45	65.24%	1	\$104,386.38	NA	1	\$
Total			170	\$16,617,394.11	100%	1	\$104,386.38		1	\$
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	
		Unavailable	218	\$28,433,642.62	76.46%	1	\$132,675.97	NA	1	\$
Total			286	\$37,187,770.33	100%	1	\$132,675.97		1	\$
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	1	\$179,672.44	NA	1	\$
		Unavailable	412	\$96,437,388.70	75.53%	4	\$833,801.43	NA	4	\$
Total			559	\$127,686,954.84	100%	5	\$1,013,473.87		5	\$1,
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	3	\$627,959.48	NA	3	\$
		Unavailable	776	\$191,312,480.72	85.22%	8	\$2,007,100.85	NA	7	\$1,
Total			913	\$224,505,027.94	100%	11	\$2,635,060.33		10	\$2,
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	
		Unavailable	199	\$49,522,169.41	98.3%	5	\$1,052,964.44	NA	5	\$1,
Total			203	\$50,379,769.41	100%	5	\$1,052,964.44		5	\$1,
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	

Total			123	\$25,017,571.75	100%	0	\$0.00		0	
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	1	\$209,733.88	NA	1	\$
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	
Total			113	\$30,011,237.79	100%	1	\$209,733.88		1	\$
31411ARR8		Unavailable	77	\$19,998,464.27	100%	1	\$179,736.53	NA	1	\$
Total			77	\$19,998,464.27	100%	1	\$179,736.53		1	\$
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	4	\$1,176,445.29	NA	4	\$1,
		Unavailable	120	\$35,193,341.00	46.91%	3	\$1,167,052.45	NA	3	\$1,
Total			266	\$75,018,379.58	100%	7	\$2,343,497.74		7	\$2,
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	1	\$359,725.83	NA	1	\$
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	
Total			109	\$25,002,015.06	100%	1	\$359,725.83		1	\$
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	
Total			1	\$51,378.61	100%	0	\$0.00		0	
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	
		Unavailable	75	\$10,123,428.19	88.36%	2	\$287,595.79	NA	1	\$
Total			81	\$11,457,528.19	100%	2	\$287,595.79		1	\$
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	
Total			38	\$10,961,271.37	100%	0	\$0.00		0	
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	
Total			92	\$10,959,185.33	100%	0	\$0.00		0	
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	
Total			116	\$25,237,592.97	100%	0	\$0.00		0	
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	

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		Unavailable	420	\$100,359,713.49	81.76%	7	\$1,830,667.53	NA	7	\$1,
Total			520	\$122,742,682.48	100%	7	\$1,830,667.53		7	\$1,
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	
		Unavailable	49	\$11,803,946.55	88.16%	1	\$302,853.45	NA	1	\$
Total			56	\$13,389,406.55	100%	1	\$302,853.45		1	\$
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	
Total			116	\$25,004,556.06	100%	0	\$0.00		0	
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	
		Unavailable	7	\$684,838.49	61.69%	1	\$93,631.64	NA	1	
Total			12	\$1,110,100.49	100%	1	\$93,631.64		1	
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	
		Unavailable	213	\$28,097,982.72	76.93%	2	\$280,993.44	NA	1	\$
Total			278	\$36,524,386.72	100%	2	\$280,993.44		1	\$
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	2	\$290,834.80	NA	2	\$
		Unavailable	610	\$147,103,143.76	72.75%	7	\$1,983,495.74	NA	7	\$1,
Total			860	\$202,214,379.76	100%	9	\$2,274,330.54		9	\$2,
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	
		Unavailable	506	\$123,540,844.98	79.32%	12	\$2,970,841.79	NA	12	\$2,
Total			646	\$155,751,835.98	100%	12	\$2,970,841.79		12	\$2,
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	
Total			70	\$16,145,376.93	100%	0	\$0.00		0	
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	3	\$792,132.24	NA	3	\$
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	
Total			75	\$19,534,706.32	100%	3	\$792,132.24		3	\$
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	3	\$923,354.79	NA	3	\$
		Unavailable	10	\$3,145,450.00	20.12%	1	\$154,000.00	NA	1	\$

Total			52	\$15,636,835.00	100%	4	\$1,077,354.79		4	\$1,
31411ASN6	COUNTRYWIDE HOME LOANS, INC.		106	\$20,420,077.75	40.83%	1	\$170,672.41	NA	1	\$
	Unavailable		128	\$29,594,951.24	59.17%	3	\$550,418.82	NA	3	\$
Total			234	\$50,015,028.99	100%	4	\$721,091.23		4	\$
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.		16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	
	Unavailable		92	\$23,467,559.23	84.3%	2	\$543,031.20	NA	2	\$
Total			108	\$27,837,515.23	100%	2	\$543,031.20		2	\$
31411ASR7	COUNTRYWIDE HOME LOANS, INC.		4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable		168	\$40,616,035.85	97.27%	1	\$222,885.55	NA	1	\$
Total			172	\$41,754,035.85	100%	1	\$222,885.55		1	\$
31411AST3	COUNTRYWIDE HOME LOANS, INC.		67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	
	Unavailable		105	\$7,023,564.24	62.41%	1	\$79,078.54	NA	1	
Total			172	\$11,253,601.24	100%	1	\$79,078.54		1	\$
31411ASU0	COUNTRYWIDE HOME LOANS, INC.		61	\$6,033,911.00	47.59%	2	\$215,837.74	NA	2	\$
	Unavailable		67	\$6,645,525.97	52.41%	2	\$193,340.91	NA	2	\$
Total			128	\$12,679,436.97	100%	4	\$409,178.65		4	\$
31411ASV8	COUNTRYWIDE HOME LOANS, INC.		56	\$7,316,602.00	24.21%	1	\$127,552.66	NA	1	\$
	Unavailable		177	\$22,903,748.03	75.79%	3	\$352,932.60	NA	3	\$
Total			233	\$30,220,350.03	100%	4	\$480,485.26		4	\$
31411ASW6	COUNTRYWIDE HOME LOANS, INC.		30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	
	Unavailable		56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	
Total			86	\$12,193,460.65	100%	0	\$0.00		0	\$
31411ASX4	COUNTRYWIDE HOME LOANS, INC.		35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	
	Unavailable		71	\$8,651,311.85	67.72%	2	\$383,161.57	NA	2	\$
Total			106	\$12,775,669.85	100%	2	\$383,161.57		2	\$
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.		23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	
	Unavailable		49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	
Total			72	\$16,787,139.45	100%	0	\$0.00		0	\$

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31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	
Total		56	\$13,157,477.17	100%	0	\$0.00		0	
31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	1	\$
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0	
Total		8	\$1,846,102.23	100%	1	\$199,480.79		1	\$
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	
Total		47	\$8,276,567.02	100%	0	\$0.00		0	
31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	1	\$279,869.67	NA	1	\$
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0	
Total		14	\$2,833,479.34	100%	1	\$279,869.67		1	\$
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	
	Unavailable	13	\$2,896,154.91	22.34%	2	\$388,910.42	NA	2	\$
Total		69	\$12,964,608.08	100%	2	\$388,910.42		2	\$
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	1	\$323,455.51	NA	1	\$
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	
Total		76	\$16,038,494.41	100%	1	\$323,455.51		1	\$
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	
Total		30	\$5,459,240.38	100%	0	\$0.00		0	
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	
Total		32	\$5,917,252.00	100%	0	\$0.00		0	
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	
	Unavailable	1	\$210,000.00	11.46%	1	\$203,187.91	NA	1	\$
Total		10	\$1,833,113.56	100%	1	\$203,187.91		1	\$

31411ATK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0	
Total			5	\$1,039,497.09	100%	0	\$0.00		0	
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	2	\$622,500.00	NA	2	\$
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	
Total			33	\$8,500,455.00	100%	2	\$622,500.00		2	\$
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	1	\$132,983.40	NA	1	\$
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	
Total			23	\$5,175,310.00	100%	1	\$132,983.40		1	\$
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	
Total			29	\$6,739,314.00	100%	0	\$0.00		0	
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	1	\$90,832.18	NA	1	
		Unavailable	89	\$8,682,244.30	83.79%	3	\$284,182.81	NA	3	\$
Total			106	\$10,361,559.06	100%	4	\$375,014.99		4	\$
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	
Total			92	\$16,827,769.86	100%	0	\$0.00		0	
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	
Total			63	\$13,245,753.45	100%	0	\$0.00		0	
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	
		Unavailable	121	\$35,710,963.70	72.06%	3	\$925,351.28	NA	3	\$
Total			171	\$49,556,172.70	100%	3	\$925,351.28		3	\$
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	2	\$246,378.57	NA	2	\$
		Unavailable	148	\$19,303,568.90	79.35%	1	\$144,320.38	NA	1	\$
Total			187	\$24,325,681.90	100%	3	\$390,698.95		3	\$
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	

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		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	
Total			91	\$14,901,699.16	100%	0	\$0.00		0	
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	
Total			49	\$10,197,738.00	100%	0	\$0.00		0	
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	2	\$574,297.57	NA	2	\$
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	
Total			113	\$22,570,066.87	100%	2	\$574,297.57		2	\$
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	
		Unavailable	360	\$85,973,864.90	77.89%	5	\$1,144,639.03	NA	5	\$1,
Total			465	\$110,377,428.90	100%	5	\$1,144,639.03		5	\$1,
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	
		Unavailable	118	\$33,577,842.96	77.79%	1	\$269,260.37	NA	1	\$
Total			157	\$43,166,956.96	100%	1	\$269,260.37		1	\$
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	
		Unavailable	206	\$26,756,648.66	75.23%	1	\$137,892.21	NA	1	\$
Total			274	\$35,565,596.70	100%	1	\$137,892.21		1	\$
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	
		Unavailable	76	\$12,042,465.15	76.11%	2	\$455,568.54	NA	2	\$
Total			106	\$15,823,372.15	100%	2	\$455,568.54		2	\$
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	
Total			55	\$6,471,793.53	100%	0	\$0.00		0	
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	
Total			102	\$20,765,207.32	100%	0	\$0.00		0	
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	4	\$925,046.93	NA	4	\$
		Unavailable	418	\$102,038,240.03	76.95%	8	\$2,166,491.44	NA	8	\$2,

Total			550	\$132,608,632.69	100%	12	\$3,091,538.37		12	\$3,
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	
Total			41	\$7,302,005.85	100%	0	\$0.00		0	
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	
Total			53	\$11,567,153.61	100%	0	\$0.00		0	
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	
Total			113	\$14,130,528.42	100%	0	\$0.00		0	
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	
		Unavailable	136	\$37,290,275.18	77.12%	1	\$308,987.57	NA	1	\$
Total			181	\$48,355,327.18	100%	1	\$308,987.57		1	\$
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	
Total			191	\$25,022,375.62	100%	0	\$0.00		0	
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	
Total			84	\$14,411,419.51	100%	0	\$0.00		0	
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	
		Unavailable	65	\$15,527,031.33	82.7%	1	\$215,321.63	NA	1	\$
Total			82	\$18,775,870.33	100%	1	\$215,321.63		1	\$
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	2	\$425,299.08	NA	2	\$
		Unavailable	409	\$97,362,620.96	86.64%	7	\$1,924,290.31	NA	7	\$1,
Total			475	\$112,381,160.40	100%	9	\$2,349,589.39		9	\$2,
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	
Total			29	\$4,500,906.43	100%	0	\$0.00		0	

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31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	
	Unavailable	18	\$5,400,618.00	49.19%	3	\$965,501.54	NA	3	\$
Total		42	\$10,979,354.44	100%	3	\$965,501.54		3	\$
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	
Total		8	\$1,908,435.23	100%	0	\$0.00		0	
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	
Total		9	\$2,280,489.00	100%	0	\$0.00		0	
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	
Total		17	\$3,322,040.36	100%	0	\$0.00		0	
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	1	\$39,198.37	NA	1	
	Unavailable	133	\$7,865,322.23	77.99%	3	\$194,517.34	NA	3	\$
Total		174	\$10,084,533.55	100%	4	\$233,715.71		4	\$
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	1	
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	
Total		319	\$21,286,777.46	100%	1	\$71,704.72		1	
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	
Total		12	\$1,200,183.41	100%	0	\$0.00		0	
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	
Total		1	\$65,961.05	100%	0	\$0.00		0	
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0	
Total		12	\$3,226,471.63	100%	0	\$0.00		0	
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	
Total		50	\$10,271,492.77	100%	0	\$0.00		0	
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
Total			10	\$1,618,422.83	100%	0	\$0.00		0
31411B2M4		U.S. BANK N.A.	1	\$286,900.00	26.39%	0	\$0.00	NA	0
		Unavailable	6	\$800,309.98	73.61%	0	\$0.00	NA	0
Total			7	\$1,087,209.98	100%	0	\$0.00		0
31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
Total			4	\$315,362.59	100%	0	\$0.00		0
31411B2P7		U.S. BANK N.A.	2	\$252,312.10	100%	0	\$0.00	NA	0
Total			2	\$252,312.10	100%	0	\$0.00		0
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
Total			2	\$117,584.99	100%	0	\$0.00		0
31411B2T9		U.S. BANK N.A.	1	\$139,571.73	100%	1	\$121,721.92	NA	1
Total			1	\$139,571.73	100%	1	\$121,721.92		1
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
Total			34	\$3,736,213.11	100%	0	\$0.00		0
31411B2V4		U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0
Total			4	\$401,852.82	100%	0	\$0.00		0
31411B2W2		U.S. BANK N.A.	91	\$10,091,405.56	100%	1	\$124,063.83	NA	0
Total			91	\$10,091,405.56	100%	1	\$124,063.83		0
31411B2X0		U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0
Total			1	\$51,951.13	100%	0	\$0.00		0
31411B2Y8		U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
Total			5	\$707,786.26	100%	0	\$0.00		0
31411B2Z5		U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0
Total			30	\$2,915,400.84	100%	0	\$0.00		0
31411B3A9		U.S. BANK N.A.	1	\$143,823.15	100%	0	\$0.00	NA	0
Total			1	\$143,823.15	100%	0	\$0.00		0
31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0
Total			2	\$170,002.95	100%	0	\$0.00		0
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0
Total			7	\$553,755.02	100%	0	\$0.00		0

31411B3E1	U.S. BANK N.A.	6	\$551,995.21	100%	0	\$0.00	NA	0
Total		6	\$551,995.21	100%	0	\$0.00		0
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
Total		1	\$114,664.00	100%	0	\$0.00		0
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
Total		1	\$74,853.13	100%	0	\$0.00		0
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0
Total		6	\$472,910.76	100%	0	\$0.00		0
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
Total		6	\$454,614.87	100%	0	\$0.00		0
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
Total		1	\$55,941.42	100%	0	\$0.00		0
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
Total		1	\$73,579.70	100%	0	\$0.00		0
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	0
Total		2	\$219,365.43	100%	0	\$0.00		0
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0
Total		1	\$100,777.96	100%	0	\$0.00		0
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0
Total		2	\$274,660.91	100%	0	\$0.00		0
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0
Total		36	\$3,836,649.40	100%	0	\$0.00		0
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0
Total		3	\$286,600.00	100%	0	\$0.00		0
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0
Total		90	\$9,871,595.56	100%	0	\$0.00		0
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
Total		9	\$786,075.61	100%	0	\$0.00		0
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
Total		16	\$1,495,543.60	100%	0	\$0.00		0

31411B4N0	U.S. BANK N.A.	2	\$243,462.55	100%	0	\$0.00	NA	0
Total		2	\$243,462.55	100%	0	\$0.00		0
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
Total		1	\$111,789.52	100%	0	\$0.00		0
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
Total		7	\$757,464.19	100%	0	\$0.00		0
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
Total		2	\$269,074.38	100%	0	\$0.00		0
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
Total		3	\$270,647.48	100%	0	\$0.00		0
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
Total		3	\$482,006.41	100%	0	\$0.00		0
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
Total		2	\$121,981.32	100%	0	\$0.00		0
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0
Total		1	\$78,800.00	100%	0	\$0.00		0
31411B5C3	U.S. BANK N.A.	2	\$128,680.58	100%	0	\$0.00	NA	0
Total		2	\$128,680.58	100%	0	\$0.00		0
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0
Total		9	\$675,779.96	100%	0	\$0.00		0
31411B5E9	U.S. BANK N.A.	1	\$51,699.13	100%	0	\$0.00	NA	0
Total		1	\$51,699.13	100%	0	\$0.00		0
31411B5G4	U.S. BANK N.A.	9	\$766,422.25	100%	0	\$0.00	NA	0
Total		9	\$766,422.25	100%	0	\$0.00		0
31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0
Total		3	\$95,519.30	100%	0	\$0.00		0
31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0
Total		17	\$1,726,556.85	100%	0	\$0.00		0
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0
Total		1	\$115,176.23	100%	0	\$0.00		0

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31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	
Total		20	\$4,256,563.71	100%	0	\$0.00		0	
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	1	\$203,813.52	NA	0	
	Unavailable	272	\$62,321,665.66	55.83%	1	\$165,275.66	NA	1	\$
Total		482	\$111,629,262.27	100%	2	\$369,089.18		1	\$
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	1	\$317,246.38	NA	0	
	Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	
Total		240	\$49,840,081.42	100%	1	\$317,246.38		0	
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	
Total		44	\$8,104,489.38	100%	0	\$0.00		0	
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	
Total		9	\$1,978,370.00	100%	0	\$0.00		0	
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	2	\$527,966.93	NA	0	
	Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	
Total		83	\$19,556,071.45	100%	2	\$527,966.93		0	
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	
	Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	
Total		118	\$24,567,718.62	100%	0	\$0.00		0	
31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	1	\$303,740.69	NA	1	\$
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	
Total		83	\$18,151,911.17	100%	1	\$303,740.69		1	\$
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	2	\$411,971.37	NA	0	
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	
Total		268	\$48,284,934.53	100%	2	\$411,971.37		0	

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31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0
Total		539	\$93,174,066.47	100%	0	\$0.00		0
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0
	Unavailable	44	\$6,828,391.69	62.01%	1	\$74,020.25	NA	1
Total		69	\$11,012,213.46	100%	1	\$74,020.25		1
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	1	\$283,186.84	NA	1
	Unavailable	144	\$24,069,565.04	60.85%	1	\$122,088.19	NA	1
Total		235	\$39,554,404.88	100%	2	\$405,275.03		2
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
Total		7	\$1,269,587.23	100%	0	\$0.00		0
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
Total		74	\$9,101,739.22	100%	0	\$0.00		0
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
Total		15	\$1,715,185.39	100%	0	\$0.00		0
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
Total		12	\$1,129,446.10	100%	0	\$0.00		0
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
Total		40	\$7,134,470.12	100%	0	\$0.00		0
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
	Unavailable	78	\$22,224,791.62	64.85%	2	\$731,638.77	NA	0
Total		135	\$34,272,450.25	100%	2	\$731,638.77		0
31411B7H0	CHASE HOME	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
Total			111	\$27,289,063.23	100%	0	\$0.00		0
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
Total			21	\$3,125,461.34	100%	0	\$0.00		0
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0
Total			287	\$48,641,035.57	100%	0	\$0.00		0
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0
Total			191	\$32,270,642.91	100%	0	\$0.00		0
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0
Total			108	\$22,388,321.48	100%	0	\$0.00		0
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0
Total			6	\$1,530,758.47	100%	0	\$0.00		0
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0
Total			36	\$6,567,725.42	100%	0	\$0.00		0
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
Total			7	\$1,159,694.97	100%	0	\$0.00		0
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
Total			13	\$1,627,220.88	100%	0	\$0.00		0
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0
Total			9	\$2,153,150.00	100%	0	\$0.00		0
31411BJ87		Unavailable	29	\$5,387,659.17	100%	1	\$124,994.14	NA	0
Total			29	\$5,387,659.17	100%	1	\$124,994.14		0
31411BJ95		Unavailable	21	\$3,644,806.70	100%	0	\$0.00	NA	0

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Total			21	\$3,644,806.70	100%	0	\$0.00		0
31411BJY0		NATIONAL CITY MORTGAGE COMPANY	3	\$407,705.40	100%	0	\$0.00	NA	0
Total			3	\$407,705.40	100%	0	\$0.00		0
31411BK44		CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0
Total			5	\$1,109,975.14	100%	0	\$0.00		0
31411BK51		CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0
Total			31	\$9,033,083.98	100%	0	\$0.00		0
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0
Total			12	\$2,027,522.37	100%	0	\$0.00		0
31411BKA0		Unavailable	25	\$4,027,958.68	100%	1	\$372,625.28	NA	0
Total			25	\$4,027,958.68	100%	1	\$372,625.28		0
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
Total			85	\$10,050,460.50	100%	0	\$0.00		0
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0
Total			106	\$10,069,909.33	100%	0	\$0.00		0
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
Total			19	\$3,086,478.19	100%	0	\$0.00		0
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
Total			62	\$8,176,229.82	100%	0	\$0.00		0
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
Total			26	\$2,582,471.48	100%	0	\$0.00		0
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0
Total			45	\$5,989,970.19	100%	0	\$0.00		0
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
Total			18	\$1,208,673.77	100%	0	\$0.00		0
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
Total			29	\$2,910,201.73	100%	0	\$0.00		0

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31411BKN2	Unavailable	126	\$34,000,905.31	100%	1	\$314,875.66	NA	0
Total		126	\$34,000,905.31	100%	1	\$314,875.66		0
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
Total		15	\$1,921,631.47	100%	0	\$0.00		0
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
Total		19	\$1,210,675.31	100%	0	\$0.00		0
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
	Unavailable	8	\$766,182.83	52.05%	1	\$117,677.54	NA	0
Total		16	\$1,472,038.89	100%	1	\$117,677.54		0
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
Total		15	\$1,456,943.43	100%	0	\$0.00		0
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	1	\$131,073.55	NA	0
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
Total		33	\$4,349,446.30	100%	1	\$131,073.55		0
31411BKY8	CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0
Total		27	\$3,477,683.26	100%	0	\$0.00		0
31411BKZ5	GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
Total		20	\$2,016,217.54	100%	0	\$0.00		0
31411BL27	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,833,155.19	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			11	\$2,833,155.19	100%	0	\$0.00		0
31411BL35	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,553,500.00	57.67%	0	\$0.00	NA	0
Total			21	\$2,693,692.02	100%	0	\$0.00		0
31411BL43	FIRST HORIZON HOME LOAN CORPORATION		3	\$706,322.06	51.91%	0	\$0.00	NA	0
	Unavailable		3	\$654,310.81	48.09%	0	\$0.00	NA	0
Total			6	\$1,360,632.87	100%	0	\$0.00		0
31411BL50	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
	Unavailable		9	\$851,326.00	36.49%	0	\$0.00	NA	0
Total			26	\$2,332,882.00	100%	0	\$0.00		0
31411BL68	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,250,996.00	53.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
Total			21	\$4,181,519.17	100%	0	\$0.00		0
31411BL76	FIRST HORIZON HOME LOAN CORPORATION		8	\$667,430.02	38.22%	0	\$0.00	NA	0
	Unavailable		14	\$1,078,820.99	61.78%	0	\$0.00	NA	0
Total			22	\$1,746,251.01	100%	0	\$0.00		0
31411BL84	FIRST HORIZON HOME LOAN CORPORATION		4	\$479,147.68	30.53%	0	\$0.00	NA	0
	Unavailable		6	\$1,090,333.23	69.47%	0	\$0.00	NA	0
Total			10	\$1,569,480.91	100%	0	\$0.00		0
31411BL92	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,926,579.02	42.61%	0	\$0.00	NA	0
	Unavailable		45	\$6,636,494.52	57.39%	0	\$0.00	NA	0
Total			75	\$11,563,073.54	100%	0	\$0.00		0
31411BLA9	Unavailable		142	\$33,989,326.35	100%	2	\$429,170.96	NA	0
Total			142	\$33,989,326.35	100%	2	\$429,170.96		0
31411BLB7	Unavailable		322	\$72,958,969.77	100%	0	\$0.00	NA	0
Total			322	\$72,958,969.77	100%	0	\$0.00		0
31411BLC5	Unavailable		18	\$2,500,184.04	100%	0	\$0.00	NA	0
Total			18	\$2,500,184.04	100%	0	\$0.00		0

31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0
Total		34	\$2,284,154.95	100%	0	\$0.00		0
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0
Total		177	\$12,004,358.05	100%	0	\$0.00		0
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0
Total		81	\$5,015,428.02	100%	0	\$0.00		0
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
Total		38	\$3,790,256.79	100%	0	\$0.00		0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
Total		207	\$20,512,712.63	100%	0	\$0.00		0
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
Total		56	\$5,463,003.97	100%	0	\$0.00		0
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
Total		20	\$1,433,905.65	100%	0	\$0.00		0
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
Total		89	\$11,939,560.97	100%	0	\$0.00		0
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total		388	\$50,414,115.59	100%	0	\$0.00		0

31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total		83	\$10,733,154.97	100%	0	\$0.00		0
31411BLP6	NATIONAL CITY MORTGAGE COMPANY	7	\$941,519.27	71.47%	0	\$0.00	NA	0
	Unavailable	3	\$375,925.11	28.53%	0	\$0.00	NA	0
Total		10	\$1,317,444.38	100%	0	\$0.00		0
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0
Total		72	\$17,127,232.54	100%	0	\$0.00		0
31411BLR2	NATIONAL CITY MORTGAGE COMPANY	10	\$3,351,638.70	64.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,855,081.42	35.63%	0	\$0.00	NA	0
Total		17	\$5,206,720.12	100%	0	\$0.00		0
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	1	\$350,288.19	NA	0
	Unavailable	223	\$57,877,027.42	31.78%	2	\$505,582.46	NA	0
Total		729	\$182,113,952.24	100%	3	\$855,870.65		0
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0
Total		108	\$24,711,343.72	100%	0	\$0.00		0
31411BLW1	HomeBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0
Total		12	\$3,088,015.00	100%	0	\$0.00		0
31411BLX9	HomeBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
Total		23	\$4,453,650.00	100%	0	\$0.00		0
31411BLY7	HomeBANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,365,700.00	100%	0	\$0.00		0
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
Total		6	\$1,350,260.69	100%	0	\$0.00		0

31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
Total		10	\$1,725,825.39	100%	0	\$0.00		0
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0
Total		10	\$1,689,762.39	100%	0	\$0.00		0
31411BM91	BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0
	Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0
Total		19	\$3,565,789.00	100%	0	\$0.00		0
31411BMB6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	0
Total		18	\$3,539,484.76	100%	0	\$0.00		0
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	1	\$224,499.72	NA	0
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
Total		77	\$15,945,126.14	100%	1	\$224,499.72		0
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
Total		38	\$6,533,313.68	100%	0	\$0.00		0
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0
Total		20	\$2,589,406.24	100%	0	\$0.00		0
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0
Total		126	\$20,875,397.84	100%	0	\$0.00		0
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0
Total		46	\$7,089,198.11	100%	0	\$0.00		0
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0
Total		29	\$1,823,443.98	100%	0	\$0.00		0

31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0
Total		12	\$1,120,364.29	100%	0	\$0.00		0
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
Total		22	\$2,006,073.41	100%	0	\$0.00		0
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
Total		12	\$2,669,932.00	100%	0	\$0.00		0
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
Total		41	\$8,958,034.12	100%	0	\$0.00		0
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total		88	\$24,000,612.00	100%	0	\$0.00		0
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
Total		24	\$6,367,642.00	100%	0	\$0.00		0
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
Total		21	\$5,413,655.00	100%	0	\$0.00		0
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0
Total		43	\$8,225,266.25	100%	0	\$0.00		0
31411BMV2	Unavailable	26	\$4,447,242.37	100%	1	\$214,081.98	NA	0
Total		26	\$4,447,242.37	100%	1	\$214,081.98		0
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0
Total		13	\$1,637,984.76	100%	0	\$0.00		0
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0

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		Unavailable	15	\$903,607.97	35.95%	1	\$63,420.00	NA	1	
Total			42	\$2,513,530.62	100%	1	\$63,420.00		1	
31411BNC3		BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	
		Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	
Total			17	\$2,105,659.83	100%	0	\$0.00		0	
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	
Total			12	\$2,671,651.80	100%	0	\$0.00		0	
31411BNE9		BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	
		Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	
Total			15	\$1,533,476.54	100%	0	\$0.00		0	
31411BNF6		BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	
		Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	
Total			23	\$1,322,046.55	100%	0	\$0.00		0	
31411BNG4		BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	
		Unavailable	9	\$853,733.62	80.05%	1	\$78,934.73	NA	1	
Total			11	\$1,066,435.82	100%	1	\$78,934.73		1	
31411BP23		BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	1	\$96,742.04	NA	1	\$
		Unavailable	66	\$6,552,917.02	17.08%	1	\$104,161.92	NA	1	\$
Total			388	\$38,373,710.69	100%	2	\$200,903.96		2	\$
31411BP31		BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	4	\$496,058.12	NA	4	\$
		Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	
Total			568	\$74,290,984.96	100%	4	\$496,058.12		4	\$
31411BP64		BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0	
Total			4	\$1,243,800.00	100%	0	\$0.00		0	
31411BP72		BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	1	\$147,783.83	NA	1	\$
		Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	
Total			41	\$9,030,979.01	100%	1	\$147,783.83		1	\$
31411BP80		BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	1	\$174,750.16	NA	1	\$
		Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	
Total			116	\$18,879,486.77	100%	1	\$174,750.16		1	\$
31411BP98		BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	5	\$1,328,666.10	NA	5	\$1,
		Unavailable	24	\$5,730,659.90	4.52%	1	\$243,859.48	NA	1	\$
Total			500	\$126,704,516.45	100%	6	\$1,572,525.58		6	\$1,

31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	
Total		50	\$8,245,800.11	100%	0	\$0.00		0	
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	
Total		99	\$6,541,361.70	100%	0	\$0.00		0	
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	
Total		118	\$11,816,455.47	100%	0	\$0.00		0	
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	4	\$701,204.31	NA	4	\$
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	
Total		502	\$96,331,155.10	100%	4	\$701,204.31		4	\$
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	
Total		36	\$5,579,554.58	100%	0	\$0.00		0	
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	
Total		16	\$1,601,837.27	100%	0	\$0.00		0	
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	2	\$134,198.79	NA	2	\$
	Unavailable	45	\$3,054,264.97	12%	1	\$57,031.05	NA	1	
Total		406	\$25,462,523.46	100%	3	\$191,229.84		3	\$
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	
Total		39	\$10,709,307.32	100%	0	\$0.00		0	
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	1	\$339,603.15	NA	1	\$
	Unavailable	51	\$14,341,628.78	31.89%	3	\$919,408.40	NA	3	\$
Total		176	\$44,965,364.08	100%	4	\$1,259,011.55		4	\$1,
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	
Total		10	\$1,079,909.00	100%	0	\$0.00		0	
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	2	\$112,786.04	NA	2	\$
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	
Total		222	\$13,271,430.13	100%	2	\$112,786.04		2	\$

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31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	1	\$84,837.76	NA	1
Total		145	\$14,208,513.12	100%	1	\$84,837.76		1
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	1	\$125,319.44	NA	1
	Unavailable	42	\$5,521,526.75	21.54%	2	\$263,659.96	NA	2
Total		196	\$25,627,894.37	100%	3	\$388,979.40		3
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
Total		12	\$2,479,561.73	100%	0	\$0.00		0
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	1	\$150,318.92	NA	1
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
Total		34	\$5,488,734.37	100%	1	\$150,318.92		1
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	2	\$537,616.91	NA	2
	Unavailable	22	\$5,890,561.90	23.1%	1	\$263,734.36	NA	1
Total		96	\$25,503,164.31	100%	3	\$801,351.27		3
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	2	\$160,635.85	NA	2
Total		30	\$1,828,436.79	100%	2	\$160,635.85		2
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0
Total		47	\$2,853,239.57	100%	0	\$0.00		0
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	1	\$84,194.85	NA	1
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
Total		42	\$4,146,849.80	100%	1	\$84,194.85		1
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
Total		103	\$13,499,827.15	100%	0	\$0.00		0
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
Total		11	\$2,300,430.77	100%	0	\$0.00		0
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
Total		24	\$3,827,186.71	100%	0	\$0.00		0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	3	\$752,376.99	NA	3

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		Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	
Total			122	\$30,786,312.51	100%	3	\$752,376.99		3	\$
31411BQT3		BANK OF AMERICA NA	6	\$604,467.40	55.44%	0	\$0.00	NA	0	
		Unavailable	5	\$485,756.07	44.56%	0	\$0.00	NA	0	
Total			11	\$1,090,223.47	100%	0	\$0.00		0	
31411BQU0		BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	
		Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	
Total			12	\$1,657,651.42	100%	0	\$0.00		0	
31411BQV8		BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	1	\$274,490.69	NA	1	\$
		Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	0	
Total			11	\$3,027,589.15	100%	1	\$274,490.69		1	\$
31411BQW6		BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	2	\$220,801.36	NA	2	\$
		Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	
Total			29	\$5,152,970.21	100%	2	\$220,801.36		2	\$
31411BR21		BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0	
		Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	0	
Total			8	\$1,209,130.94	100%	0	\$0.00		0	
31411BR96		BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	
		Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	
Total			9	\$1,006,218.48	100%	0	\$0.00		0	
31411BRA3		BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	3	\$1,038,714.70	NA	3	\$1,
		Unavailable	15	\$3,930,737.31	10.81%	1	\$143,801.94	NA	1	\$
Total			181	\$36,377,167.69	100%	4	\$1,182,516.64		4	\$1,
31411BRB1		BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	
		Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	
Total			13	\$2,888,881.08	100%	0	\$0.00		0	
31411BRC9		BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	1	\$117,600.00	NA	1	\$
		Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	
Total			14	\$2,444,516.19	100%	1	\$117,600.00		1	\$
31411BRD7		BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	1	\$440,348.82	NA	1	\$
		Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	
Total			51	\$13,329,421.37	100%	1	\$440,348.82		1	\$
31411BRE5		BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0	
		Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0	

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Total			23	\$4,578,867.11	100%	0	\$0.00		0
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
Total			6	\$1,815,440.00	100%	0	\$0.00		0
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	0
Total			4	\$1,145,480.00	100%	0	\$0.00		0
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0
Total			42	\$6,022,828.56	100%	0	\$0.00		0
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	4	\$454,690.11	NA	4
Total			61	\$6,841,701.29	100%	4	\$454,690.11		4
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0
Total			8	\$1,775,008.12	100%	0	\$0.00		0
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0
	Unavailable		27	\$7,015,327.75	65.93%	1	\$305,658.95	NA	1
Total			44	\$10,640,034.81	100%	1	\$305,658.95		1
31411BRQ8	BANK OF AMERICA NA		10	\$2,443,784.52	60.98%	1	\$353,766.99	NA	1
	Unavailable		8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
Total			18	\$4,007,808.47	100%	1	\$353,766.99		1
31411BRU9	BANK OF AMERICA NA		4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
Total			9	\$1,923,044.30	100%	0	\$0.00		0
31411BRX3	BANK OF AMERICA NA		4	\$324,264.45	6.88%	1	\$66,021.94	NA	1
	Unavailable		28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
Total			32	\$4,713,038.29	100%	1	\$66,021.94		1
31411BRY1	BANK OF AMERICA NA		1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable		9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
Total			10	\$1,236,394.18	100%	0	\$0.00		0
31411BRZ8	Unavailable		11	\$1,574,041.52	100%	0	\$0.00	NA	0
Total			11	\$1,574,041.52	100%	0	\$0.00		0
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	0
	Unavailable		46	\$8,124,761.81	77.74%	3	\$397,712.53	NA	3
Total			59	\$10,451,238.62	100%	3	\$397,712.53		3

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31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	
	Unavailable	29	\$4,285,053.80	76.81%	1	\$246,255.63	NA	1	\$
Total		36	\$5,579,118.29	100%	1	\$246,255.63		1	\$
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	1	\$320,336.41	NA	1	\$
	Unavailable	29	\$5,394,384.39	69.55%	1	\$275,414.00	NA	1	\$
Total		40	\$7,755,663.08	100%	2	\$595,750.41		2	\$
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	
Total		22	\$3,473,500.27	100%	0	\$0.00		0	
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	
Total		10	\$2,077,282.12	100%	0	\$0.00		0	
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	
	Unavailable	27	\$4,327,586.75	76.87%	3	\$439,078.20	NA	3	\$
Total		32	\$5,629,497.33	100%	3	\$439,078.20		3	\$
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	1	\$49,675.49	NA	1	\$
	Unavailable	17	\$2,102,639.88	89.64%	1	\$121,910.65	NA	1	\$
Total		19	\$2,345,639.88	100%	2	\$171,586.14		2	\$
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	1	\$229,438.05	NA	1	\$
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	
Total		23	\$3,565,666.75	100%	1	\$229,438.05		1	\$
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	8	\$1,746,734.10	NA	7	\$1,
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	
Total		116	\$16,692,069.31	100%	8	\$1,746,734.10		7	\$1,
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	
	Unavailable	38	\$9,265,650.00	54.15%	1	\$391,614.82	NA	1	\$
Total		76	\$17,112,400.78	100%	1	\$391,614.82		1	\$
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	5	\$1,473,807.64	NA	5	\$1,
	Unavailable	65	\$15,356,159.37	20.39%	1	\$398,650.92	NA	1	\$
Total		307	\$75,311,095.02	100%	6	\$1,872,458.56		6	\$1,
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	
Total		78	\$19,398,435.32	100%	0	\$0.00		0	

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31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	1	\$217,160.18	NA	1
Total		125	\$28,667,991.17	100%	1	\$217,160.18		1
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
Total		6	\$2,070,960.00	100%	0	\$0.00		0
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
Total		6	\$1,157,181.57	100%	0	\$0.00		0
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0
Total		25	\$1,426,475.79	100%	0	\$0.00		0
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0
Total		28	\$2,692,496.04	100%	0	\$0.00		0
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0
Total		50	\$8,275,589.73	100%	0	\$0.00		0
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0
Total		74	\$4,123,195.00	100%	0	\$0.00		0
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
Total		89	\$8,415,367.19	100%	0	\$0.00		0
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
Total		220	\$39,565,891.05	100%	0	\$0.00		0
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
Total		259	\$13,656,579.27	100%	0	\$0.00		0
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
Total		193	\$17,748,142.45	100%	0	\$0.00		0
31411BUA9	BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,355.57	74.66%	0	\$0.00	NA	0

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Total			15	\$3,926,054.34	100%	0	\$0.00		0	
31411BUB7	BANK OF AMERICA NA		99	\$18,469,763.05	92.7%	5	\$891,535.04	NA	5	\$
	Unavailable		8	\$1,453,753.94	7.3%	1	\$240,199.45	NA	1	\$
Total			107	\$19,923,516.99	100%	6	\$1,131,734.49		6	\$1,
31411BUC5	BANK OF AMERICA NA		10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	0	
	Unavailable		3	\$822,658.25	30.63%	1	\$425,117.83	NA	1	\$
Total			13	\$2,686,139.94	100%	2	\$511,729.24		1	\$
31411BUD3	BANK OF AMERICA NA		68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	
	Unavailable		73	\$19,768,954.85	52.78%	2	\$569,876.23	NA	2	\$
Total			141	\$37,455,541.43	100%	2	\$569,876.23		2	\$
31411BUE1	BANK OF AMERICA NA		5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	
	Unavailable		2	\$604,906.02	29.76%	0	\$0.00	NA	0	
Total			7	\$2,032,391.74	100%	0	\$0.00		0	
31411BUF8	BANK OF AMERICA NA		28	\$6,829,257.66	19.65%	1	\$387,563.90	NA	1	\$
	Unavailable		108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	
Total			136	\$34,754,738.72	100%	1	\$387,563.90		1	\$
31411BUG6	Unavailable		8	\$2,246,300.00	100%	0	\$0.00	NA	0	
Total			8	\$2,246,300.00	100%	0	\$0.00		0	
31411BV75	BANK OF AMERICA NA		18	\$4,526,938.33	100%	0	\$0.00	NA	0	
Total			18	\$4,526,938.33	100%	0	\$0.00		0	
31411BVS9	BANK OF AMERICA NA		28	\$8,380,055.36	56.45%	1	\$380,956.97	NA	1	\$
	Unavailable		25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	
Total			53	\$14,844,150.39	100%	1	\$380,956.97		1	\$
31411BVT7	BANK OF AMERICA NA		88	\$22,792,287.00	70.33%	3	\$1,015,806.72	NA	3	\$1,
	Unavailable		36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	
Total			124	\$32,408,676.00	100%	3	\$1,015,806.72		3	\$1,
31411BVU4	BANK OF AMERICA NA		16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	
	Unavailable		34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	
Total			50	\$14,621,782.00	100%	0	\$0.00		0	
31411BVW0	BANK OF AMERICA NA		7	\$1,516,905.00	67.76%	0	\$0.00	NA	0	
	Unavailable		2	\$721,600.00	32.24%	0	\$0.00	NA	0	
Total			9	\$2,238,505.00	100%	0	\$0.00		0	
31411BWA7	BANK OF AMERICA NA		17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	

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		Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	
Total			19	\$1,872,697.81	100%	0	\$0.00		0	
31411BWB5		BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	1	\$282,999.96	NA	1	\$
		Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	
Total			176	\$34,365,256.52	100%	1	\$282,999.96		1	\$
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	
		Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	
Total			148	\$38,546,796.05	100%	0	\$0.00		0	
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	
		Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	
Total			11	\$2,546,855.31	100%	0	\$0.00		0	
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	
Total			11	\$1,285,798.73	100%	0	\$0.00		0	
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	
Total			44	\$3,625,849.76	100%	0	\$0.00		0	
31411BX81		Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	
Total			214	\$54,474,291.28	100%	0	\$0.00		0	
31411BX99		Unavailable	252	\$63,967,934.32	100%	1	\$376,093.51	NA	1	\$
Total			252	\$63,967,934.32	100%	1	\$376,093.51		1	\$
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0	
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0	
Total			8	\$1,051,056.20	100%	0	\$0.00		0	
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	
Total			7	\$1,122,530.05	100%	0	\$0.00		0	
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0	
Total			21	\$3,149,014.00	100%	0	\$0.00		0	
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	

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		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total			18	\$3,989,445.67	100%	0	\$0.00		0
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
Total			14	\$2,575,204.95	100%	0	\$0.00		0
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,363,450.00	100%	0	\$0.00		0
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
Total			8	\$1,106,626.47	100%	0	\$0.00		0
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
Total			31	\$6,841,218.64	100%	0	\$0.00		0
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	1	\$226,662.59	NA	1
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0
Total			356	\$79,474,373.91	100%	1	\$226,662.59		1
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	1	\$164,553.48	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
Total			44	\$6,537,579.97	100%	1	\$164,553.48		0
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$95,108.17	NA	0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
Total			57	\$7,078,685.73	100%	1	\$95,108.17		0
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
Total			24	\$2,152,685.72	100%	0	\$0.00		0
31411BXY4		NATIONAL CITY MORTGAGE COMPANY	3	\$815,600.00	36.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,440,000.00	63.84%	0	\$0.00	NA	0
Total			7	\$2,255,600.00	100%	0	\$0.00		0

31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
Total		74	\$18,960,537.00	100%	0	\$0.00		0
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
Total		11	\$1,409,771.06	100%	0	\$0.00		0
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
Total		20	\$3,508,316.37	100%	0	\$0.00		0
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
Total		14	\$1,381,179.32	100%	0	\$0.00		0
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
Total		15	\$1,974,131.25	100%	0	\$0.00		0
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0
	Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0
Total		7	\$1,147,892.27	100%	0	\$0.00		0
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
Total		13	\$2,717,641.67	100%	0	\$0.00		0
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
Total		17	\$1,327,743.38	100%	0	\$0.00		0
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
Total		8	\$1,373,982.64	100%	0	\$0.00		0
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
Total		45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total		19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0

Total			12	\$1,021,608.31	100%	0	\$0.00		0
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
Total			11	\$1,287,797.29	100%	0	\$0.00		0
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
Total			13	\$1,857,208.79	100%	0	\$0.00		0
31411BYH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,182,849.89	100%	0	\$0.00	NA	0
Total			6	\$1,182,849.89	100%	0	\$0.00		0
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
Total			14	\$3,109,545.79	100%	0	\$0.00		0
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0
Total			94	\$19,534,011.13	100%	0	\$0.00		0
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
Total			21	\$4,366,453.73	100%	0	\$0.00		0
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0
Total			25	\$4,862,123.39	100%	0	\$0.00		0
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
Total			46	\$10,388,447.03	100%	0	\$0.00		0
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
Total			52	\$8,638,861.68	100%	0	\$0.00		0

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31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
Total			10	\$1,666,735.73	100%	0	\$0.00		0
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
Total			58	\$9,548,796.58	100%	0	\$0.00		0
31411BYS6		Unavailable	121	\$22,999,389.45	100%	1	\$236,335.96	NA	0
Total			121	\$22,999,389.45	100%	1	\$236,335.96		0
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
Total			7	\$1,494,983.73	100%	0	\$0.00		0
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
Total			69	\$9,987,610.50	100%	0	\$0.00		0
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
Total			16	\$2,492,877.31	100%	0	\$0.00		0
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
Total			19	\$4,036,489.41	100%	0	\$0.00		0
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
Total			6	\$1,401,685.00	100%	0	\$0.00		0
31411BYZ0		BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0
Total			6	\$1,523,400.00	100%	0	\$0.00		0
31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
Total			23	\$2,981,565.31	100%	0	\$0.00		0
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	1	\$211,891.62	NA	1
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
Total			338	\$51,616,314.81	100%	1	\$211,891.62		1
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	1	\$110,741.52	NA	1
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
Total			15	\$1,163,456.57	100%	1	\$110,741.52		1
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0

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		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0
Total			23	\$2,362,896.28	100%	0	\$0.00		0
31411BZH9		BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
Total			14	\$1,277,997.53	100%	0	\$0.00		0
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
Total			36	\$1,705,395.10	100%	0	\$0.00		0
31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0
Total			30	\$3,083,296.58	100%	0	\$0.00		0
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
Total			14	\$1,197,715.71	100%	0	\$0.00		0
31411BZV8		BANK OF AMERICA NA	11	\$1,408,745.76	100%	0	\$0.00	NA	0
Total			11	\$1,408,745.76	100%	0	\$0.00		0
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
Total			17	\$1,160,354.62	100%	0	\$0.00		0
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
Total			25	\$2,039,455.28	100%	0	\$0.00		0
31411CA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,999,439.36	100%	0	\$0.00	NA	0
Total			11	\$2,999,439.36	100%	0	\$0.00		0
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
Total			7	\$1,500,273.71	100%	0	\$0.00		0
31411CA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,045,410.53	100%	0	\$0.00	NA	0
Total			3	\$1,045,410.53	100%	0	\$0.00		0
31411CA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,595,730.09	100%	0	\$0.00	NA	0
Total			8	\$1,595,730.09	100%	0	\$0.00		0

31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
Total			12	\$2,303,566.98	100%	0	\$0.00		0
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0
Total			20	\$4,000,578.16	100%	0	\$0.00		0
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
Total			163	\$28,780,969.44	100%	0	\$0.00		0
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
Total			95	\$17,906,901.19	100%	0	\$0.00		0
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
Total			30	\$2,171,678.28	100%	0	\$0.00		0
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
Total			13	\$2,954,139.43	100%	0	\$0.00		0
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0
Total			85	\$13,683,381.05	100%	0	\$0.00		0
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0
Total			57	\$8,538,237.18	100%	0	\$0.00		0
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
Total			15	\$2,018,384.22	100%	0	\$0.00		0
31411CBD2		Unavailable	9	\$1,352,834.26	100%	0	\$0.00	NA	0
Total			9	\$1,352,834.26	100%	0	\$0.00		0
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
Total			119	\$31,542,117.31	100%	0	\$0.00		0

31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	
Total			25	\$1,633,574.60	100%	0	\$0.00		0	
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	
Total			60	\$4,013,737.65	100%	0	\$0.00		0	
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	
Total			37	\$3,692,503.34	100%	0	\$0.00		0	
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	
Total			87	\$11,486,842.45	100%	0	\$0.00		0	
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	2	\$441,921.15	NA	1	\$
Total			178	\$42,532,227.72	100%	2	\$441,921.15		1	\$
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	
Total			14	\$2,525,598.23	100%	0	\$0.00		0	
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	
Total			27	\$1,538,156.18	100%	0	\$0.00		0	
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	0	\$0.00	NA	0	
Total			25	\$2,824,790.45	100%	0	\$0.00		0	
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	1	\$229,607.99	NA	1	\$
Total			35	\$8,601,180.69	100%	1	\$229,607.99		1	\$
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	
Total			35	\$8,771,853.00	100%	0	\$0.00		0	
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	
Total			23	\$2,254,150.65	100%	0	\$0.00		0	
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	
Total			35	\$4,573,877.51	100%	0	\$0.00		0	

31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,859,000.00	100%	0	\$0.00		0
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
Total		42	\$6,080,307.86	100%	0	\$0.00		0
31411CBX8	CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
Total		18	\$1,802,954.61	100%	0	\$0.00		0
31411CCA7	Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
Total		14	\$1,284,136.22	100%	0	\$0.00		0
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0
Total		34	\$6,123,336.00	100%	0	\$0.00		0
31411CCC3	Unavailable	64	\$12,119,720.92	100%	1	\$125,589.78	NA	0
Total		64	\$12,119,720.92	100%	1	\$125,589.78		0
31411CCD1	Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
Total		16	\$2,621,121.66	100%	0	\$0.00		0
31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
Total		42	\$8,279,139.94	100%	0	\$0.00		0
31411CCG4	Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
Total		26	\$5,148,207.67	100%	0	\$0.00		0
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
Total		15	\$3,274,647.05	100%	0	\$0.00		0
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
Total		41	\$5,326,402.41	100%	0	\$0.00		0
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total		40	\$2,274,605.59	100%	0	\$0.00		0
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	1	\$232,874.23	NA	1

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		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total			40	\$9,433,444.66	100%	1	\$232,874.23		1
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total			15	\$1,255,660.21	100%	0	\$0.00		0
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
Total			39	\$3,768,274.66	100%	0	\$0.00		0
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total			15	\$1,539,354.64	100%	0	\$0.00		0
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
Total			24	\$1,972,228.43	100%	0	\$0.00		0
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
Total			11	\$1,348,713.34	100%	0	\$0.00		0
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
Total			9	\$1,008,924.40	100%	0	\$0.00		0
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
Total			23	\$5,857,770.21	100%	0	\$0.00		0
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
Total			34	\$7,106,506.78	100%	0	\$0.00		0
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
Total			10	\$1,278,633.91	100%	0	\$0.00		0
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
Total			15	\$1,095,923.30	100%	0	\$0.00		0
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
Total			8	\$1,341,046.87	100%	0	\$0.00		0

31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
Total		20	\$3,094,252.09	100%	0	\$0.00		0
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
Total		60	\$7,896,032.78	100%	0	\$0.00		0
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
Total		27	\$3,756,900.00	100%	0	\$0.00		0
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
Total		25	\$2,845,169.80	100%	0	\$0.00		0
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
Total		26	\$3,010,766.63	100%	0	\$0.00		0
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
Total		20	\$2,770,082.00	100%	0	\$0.00		0
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,233,400.00	100%	0	\$0.00		0
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
Total		8	\$1,294,662.90	100%	0	\$0.00		0
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
	Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total		9	\$1,180,926.66	100%	0	\$0.00		0
31411CFJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
Total		9	\$1,153,018.51	100%	0	\$0.00		0
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0

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		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total			15	\$3,417,841.35	100%	0	\$0.00		0
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
Total			93	\$25,736,333.90	100%	0	\$0.00		0
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total			64	\$17,906,683.34	100%	0	\$0.00		0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total			11	\$2,542,863.05	100%	0	\$0.00		0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
Total			6	\$1,264,696.71	100%	0	\$0.00		0
31411CFQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$685,000.00	56.39%	0	\$0.00	NA	0
		Unavailable	2	\$529,803.91	43.61%	0	\$0.00	NA	0
Total			4	\$1,214,803.91	100%	0	\$0.00		0
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total			14	\$3,788,250.33	100%	0	\$0.00		0
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
Total			19	\$4,514,972.25	100%	0	\$0.00		0
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
Total			4	\$1,258,800.00	100%	0	\$0.00		0

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31411CFU0	Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
Total		8	\$1,828,125.77	100%	0	\$0.00		0
31411CFV8	THE BRANCH BANKING AND TRUST COMPANY	2	\$768,000.00	69.57%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	30.43%	0	\$0.00	NA	0
Total		3	\$1,104,000.00	100%	0	\$0.00		0
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
Total		20	\$5,413,122.85	100%	0	\$0.00		0
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
Total		6	\$1,338,960.00	100%	0	\$0.00		0
31411CFY2	THE HUNTINGTON NATIONAL BANK	7	\$678,865.48	50.97%	1	\$118,152.85	NA	0
	Unavailable	7	\$652,915.46	49.03%	0	\$0.00	NA	0
Total		14	\$1,331,780.94	100%	1	\$118,152.85		0
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
Total		21	\$1,558,044.17	100%	0	\$0.00		0
31411CH79	NATIONAL CITY MORTGAGE COMPANY	8	\$1,718,889.33	57.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,838.14	42.66%	0	\$0.00	NA	0
Total		14	\$2,997,727.47	100%	0	\$0.00		0
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
Total		10	\$1,655,739.73	100%	0	\$0.00		0
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
Total		7	\$1,420,725.95	100%	0	\$0.00		0

31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
Total			16	\$2,026,138.53	100%	0	\$0.00		0
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
Total			10	\$1,007,401.13	100%	0	\$0.00		0
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
Total			18	\$2,203,467.73	100%	0	\$0.00		0
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
Total			37	\$8,352,305.12	100%	0	\$0.00		0
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
Total			13	\$3,454,693.00	100%	0	\$0.00		0
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
Total			20	\$2,863,575.68	100%	0	\$0.00		0
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0
Total			32	\$3,733,642.93	100%	0	\$0.00		0
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
Total			2	\$708,000.00	100%	0	\$0.00		0
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
Total			1	\$274,445.82	100%	0	\$0.00		0
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
Total			17	\$1,357,041.91	100%	0	\$0.00		0
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
Total			7	\$1,159,293.76	100%	0	\$0.00		0
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0

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		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
Total			19	\$3,111,562.34	100%	0	\$0.00		0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
Total			17	\$3,500,792.71	100%	0	\$0.00		0
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
Total			25	\$6,110,629.00	100%	0	\$0.00		0
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
Total			21	\$3,500,885.62	100%	0	\$0.00		0
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0
Total			341	\$64,593,137.37	100%	0	\$0.00		0
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
Total			14	\$1,926,500.00	100%	0	\$0.00		0
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
Total			139	\$27,888,855.67	100%	0	\$0.00		0
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	1	\$185,318.91	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	3	\$822,440.58	NA	0
		Unavailable	3	\$843,000.00	0.07%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	3	\$813,979.69	NA	1	\$
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	
	HOMBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	2	\$532,432.84	NA	0	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	
	Unavailable	3,861	\$916,116,674.04	73.07%	13	\$3,388,657.91	NA	0	
Total		5,407	\$1,253,783,013.52	100%	22	\$5,742,829.93		1	\$
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	5	\$1,167,526.52	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	
		1	\$237,280.02	0.02%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	4	\$789,241.56	NA	1	\$
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	1	\$172,540.54	NA	0	
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	1	\$348,109.34	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	
	Unavailable	4,646	\$1,006,447,942.52	64.72%	35	\$7,975,385.84	NA	8	\$1,
Total		7,407	\$1,554,968,917.77	100%	46	\$10,452,803.80		9	\$1,
31371M3Y1		11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	1	\$127,168.53	NA	1	\$
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	1	\$162,673.61	NA	0	
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	
		8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	1	\$97,713.53	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	538	\$101,403,519.85	51.95%	6	\$1,360,561.82	NA	0	
Total		1,089	\$195,152,532.45	100%	9	\$1,748,117.49		1	\$
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	1	\$74,357.55	NA	1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	1	\$127,750.00	0.05%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	
	Unavailable	592	\$101,982,507.42	42.37%	3	\$545,109.07	NA	3	\$
Total		1,456	\$240,580,934.42	100%	4	\$619,466.62		4	\$
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	1	\$245,725.54	NA	1	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	1	\$167,209.66	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78	46.72%	1	\$75,562.18	NA	0
Total		2,170	\$301,169,185.58	100%	3	\$488,497.38		2
								\$

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31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	1	\$55,637.76	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	1	\$90,339.24	NA	1
Total		360	\$38,328,281.85	100%	2	\$145,977.00		1
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0
Total		483	\$76,725,229.07	100%	0	\$0.00		0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
		5	\$803,390.69	3.66%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
Total		193	\$21,968,322.96	100%	0	\$0.00		0	
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	12	\$2,722,664.94	NA	12	\$2,
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	1	\$257,491.45	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	4,106	\$1,012,408,601.31	83.06%	63	\$18,584,329.31	NA	62	\$18,
Total		4,972	\$1,218,762,534.53	100%	76	\$21,564,485.70		74	\$20,
31371M4L8	AMERICAN HOME MORTGAGE	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	

	CORPORATION								
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	533	\$106,437,175.06	70.63%	14	\$2,926,049.70	NA	13	\$2,
Total		788	\$150,763,821.10	100%	14	\$2,926,049.70		13	\$2,
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	7	\$2,040,634.50	NA	7	\$2,
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
		3	\$513,000.00	0.12%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION									
	Unavailable	1,630	\$363,186,269.42	88.48%	43	\$10,885,972.17	NA	42	\$10,	
Total		1,839	\$410,518,749.02	100%	50	\$12,926,606.67		49	\$12,	
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	6	\$1,251,067.96	NA	6	\$1,	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0		
	Unavailable	1,223	\$316,296,557.15	78.14%	18	\$4,915,280.80	NA	18	\$4,	
Total		1,603	\$404,746,304.47	100%	24	\$6,166,348.76		24	\$6,	
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0		
	Unavailable	242	\$48,203,373.75	87.25%	3	\$430,010.61	NA	3	\$	
Total		277	\$55,246,778.20	100%	3	\$430,010.61		3	\$	
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0		
		37	\$3,803,264.31	15.5%	0	\$0.00	NA	0		

	WELLS FARGO BANK, N.A.								
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	
Total		212	\$24,534,470.46	100%	0	\$0.00		0	
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	
Total		518	\$52,188,047.00	100%	0	\$0.00		0	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,233,185.99	75.98%	1	\$114,015.72	NA	1	\$
Total		161	\$14,783,935.25	100%	1	\$114,015.72		1	\$
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	
Total		104	\$18,446,158.81	100%	0	\$0.00		0	
31371M4V6	CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0	
Total		14	\$3,205,938.19	100%	0	\$0.00		0	
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	1	\$149,950.13	NA	1	\$
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	
	Unavailable	682	\$166,103,783.84	84.27%	3	\$935,691.89	NA	2	\$
Total		825	\$197,135,554.40	100%	4	\$1,085,642.02		3	\$
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$11,703,501.75	71.33%	2	\$256,520.96	NA	2	\$
Total		153	\$16,406,554.50	100%	2	\$256,520.96		2	\$
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	
Total		18	\$3,734,566.27	100%	0	\$0.00		0	
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	2	\$724,739.29	NA	0	
Total		20	\$5,221,379.79	100%	2	\$724,739.29		0	
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	
Total		80	\$18,666,768.47	100%	0	\$0.00		0	
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	
Total		20	\$5,497,471.76	100%	0	\$0.00		0	

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31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	
Total		142	\$24,117,266.50	100%	0	\$0.00		0	
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	1	\$416,577.10	NA	1	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	
	Unavailable	51	\$13,768,653.91	75.04%	1	\$363,197.82	NA	1	\$
Total		71	\$18,348,204.91	100%	2	\$779,774.92		2	\$
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	
Total		14	\$3,186,625.00	100%	0	\$0.00		0	

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31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0
Total		32	\$4,479,496.89	100%	0	\$0.00		0
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
Total		386	\$30,015,812.80	100%	0	\$0.00		0
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
Total		15	\$1,496,240.90	100%	0	\$0.00		0
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
Total		26	\$2,123,484.49	100%	0	\$0.00		0

31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
Total		13	\$2,424,254.78	100%	0	\$0.00		0
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0
Total		94	\$11,127,264.05	100%	0	\$0.00		0
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
Total		5	\$1,549,943.00	100%	0	\$0.00		0
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
Total		5	\$1,566,204.00	100%	0	\$0.00		0
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0
Total		4	\$780,438.00	100%	0	\$0.00		0
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	1	\$81,221.45	NA	1
	Unavailable	137	\$15,015,456.02	76.84%	3	\$537,977.79	NA	3
Total		178	\$19,540,453.02	100%	4	\$619,199.24		4
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
Total		3	\$497,378.41	100%	0	\$0.00		0
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
Total		6	\$463,762.31	100%	0	\$0.00		0
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0
Total		7	\$997,493.11	100%	0	\$0.00		0
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0

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Total			7	\$905,625.72	100%	0	\$0.00		0
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
Total			14	\$1,203,898.51	100%	0	\$0.00		0
31371QQX9		CITIMORTGAGE, INC.	1	\$129,000.00	20.37%	0	\$0.00	NA	0
		Unavailable	5	\$504,143.34	79.63%	0	\$0.00	NA	0
Total			6	\$633,143.34	100%	0	\$0.00		0
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
Total			9	\$1,743,250.02	100%	0	\$0.00		0
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
Total			11	\$2,061,864.32	100%	0	\$0.00		0
31371QRB6		COUNTRYWIDE HOME LOANS, INC.	2	\$578,582.57	48.64%	0	\$0.00	NA	0
		Unavailable	3	\$610,870.06	51.36%	0	\$0.00	NA	0
Total			5	\$1,189,452.63	100%	0	\$0.00		0
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
Total			14	\$2,347,992.95	100%	0	\$0.00		0
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	1.25%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	
Total		78	\$10,337,798.55	100%	0	\$0.00		0	
31371QRG5	CITIMORTGAGE, INC.	3	\$412,735.53	41.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$219,791.25	22.33%	0	\$0.00	NA	0	
	Unavailable	3	\$351,766.81	35.74%	0	\$0.00	NA	0	
Total		7	\$984,293.59	100%	0	\$0.00		0	
31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	
	Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	
Total		25	\$4,160,459.15	100%	0	\$0.00		0	
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	
Total		7	\$1,129,505.44	100%	0	\$0.00		0	
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	
Total		14	\$1,446,676.27	100%	0	\$0.00		0	
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
Total		17	\$1,896,202.40	100%	0	\$0.00		0
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
Total		11	\$1,380,331.39	100%	0	\$0.00		0
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
Total		22	\$4,614,947.96	100%	0	\$0.00		0
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
Total		27	\$4,593,005.01	100%	0	\$0.00		0
31405AH22	CROWN MORTGAGE COMPANY	6	\$1,029,578.43	100%	0	\$0.00	NA	0
Total		6	\$1,029,578.43	100%	0	\$0.00		0
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,004,500.00	100%	0	\$0.00		0
31405WW92	Unavailable	128	\$26,994,140.66	100%	8	\$1,724,130.63	NA	0
Total		128	\$26,994,140.66	100%	8	\$1,724,130.63		0
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
	Unavailable	24	\$4,282,713.90	33.7%	1	\$263,952.22	NA	0
Total		60	\$12,707,069.15	100%	1	\$263,952.22		0
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
Total		77	\$14,089,844.46	100%	0	\$0.00		0
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total		8	\$1,688,073.75	100%	0	\$0.00		0

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31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
Total		11	\$2,036,936.34	100%	0	\$0.00		0
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0
Total		26	\$3,825,409.13	100%	0	\$0.00		0
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
Total		45	\$6,872,401.64	100%	0	\$0.00		0
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0
Total		30	\$4,958,185.16	100%	0	\$0.00		0
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0
Total		29	\$2,046,149.85	100%	0	\$0.00		0
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0
Total		57	\$5,676,507.27	100%	0	\$0.00		0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0
Total		13	\$1,836,123.47	100%	0	\$0.00		0
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0
Total		7	\$1,040,711.69	100%	0	\$0.00		0
31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00	NA	0
Total		8	\$1,090,100.24	100%	0	\$0.00		0
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0
Total		15	\$3,037,423.79	100%	0	\$0.00		0
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0
Total		92	\$11,994,125.65	100%	0	\$0.00		0
31407JE24	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	3.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$407,627.56	4.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,367.10	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,683.59	3.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	3.62%	0	\$0.00	NA	0
		2	\$613,373.76	6.8%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	COMMUNITY BANK, N.A.	2	\$700,000.00	7.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	5.21%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$350,000.00	3.88%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	3.21%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$855,784.65	9.49%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	3.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45	14.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$394,496.34	4.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,787,384.73	19.82%	0	\$0.00	NA	0	
Total		27	\$9,021,733.54	100%	0	\$0.00		0	
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	

	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0
Total		47	\$11,158,480.35	100%	0	\$0.00		0
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0
		2	\$380,056.11	0.12%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0

ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	1	\$250,512.59	NA	0
		1	\$300,655.27	0.09%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
		5	\$1,042,769.55	0.33%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0
		5	\$1,019,457.93	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0

	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
Total		1,257	\$318,741,823.00	100%	1	\$250,512.59		0
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
Total		29	\$5,195,846.71	100%	0	\$0.00		0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
		Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0
Total			127	\$8,746,708.32	100%	0	\$0.00		0
31407JE73		ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0
Total			132	\$13,016,803.79	100%	0	\$0.00		0
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0
Total			92	\$10,746,132.38	100%	0	\$0.00		0
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0

Total			140	\$19,046,710.55	100%	0	\$0.00		0
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
		Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
Total			12	\$2,461,958.11	100%	0	\$0.00		0
31407JEP3		LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
Total			27	\$5,504,458.66	100%	0	\$0.00		0
31407JEQ1		AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00		0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	1	\$188,516.95	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0
Total		190	\$48,710,783.51	100%	1	\$188,516.95		0
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0
		1	\$109,893.08	0.58%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0
Total			174	\$18,923,746.68	100%	0	\$0.00		0
31407JET5		ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	1	\$214,744.77	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
Total			416	\$107,305,681.00	100%	1	\$214,744.77		0
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT	5	\$255,147.02	0.72%	0	\$0.00	NA	0

	UNION (SAFCU)								
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	

	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	86	\$6,032,564.77	16.96%	0	\$0.00	NA	0
Total		522	\$35,309,407.00	100%	0	\$0.00		0
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
		3	\$578,576.78	6.74%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	
Total		47	\$8,586,621.26	100%	0	\$0.00		0	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
		3	\$285,150.19	0.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
		1	\$106,306.13	0.22%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
		1	\$105,000.00	0.22%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
		1	\$97,663.75	0.2%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	
	Unavailable	94	\$9,143,512.57	18.52%	0	\$0.00	NA	0	
Total		501	\$48,790,641.00	100%	0	\$0.00		0	
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
		2	\$226,800.00	0.61%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
		1	\$109,898.12	0.29%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0
	Unavailable	65	\$7,651,177.17	20.53%	0	\$0.00	NA	0
Total		319	\$37,314,711.17	100%	0	\$0.00		0

31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
		2	\$274,751.39	0.46%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0
		1	\$136,876.15	0.23%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
		1	\$149,000.00	0.25%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	
		1	\$125,000.00	0.21%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
		2	\$275,138.69	0.46%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,868,052.16	16.29%	0	\$0.00	NA	0	
Total		440	\$60,351,221.30	100%	0	\$0.00		0	
31407JEZ1	ABBEVILLE BUILDING AND LOAN	3	\$457,735.30	0.7%	0	\$0.00	NA	0	

	ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	
		4	\$652,059.28	1%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	
		4	\$616,145.76	0.94%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
		1	\$173,000.00	0.27%	0	\$0.00	NA	0

	LA DOTD FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	1	\$160,983.82	NA	0	
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	
		1	\$173,500.00	0.27%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	1	\$169,474.54	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$481,500.00	0.74%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	
Total		406	\$65,282,678.23	100%	2	\$330,458.36		0	
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,392.03	35.86%	1	\$111,056.07	NA	0	
Total		50	\$5,844,120.93	100%	1	\$111,056.07		0	
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	1	\$164,122.01	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	
Total		51	\$6,989,269.65	100%	1	\$164,122.01		0	
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0
Total		148	\$32,875,993.00	100%	0	\$0.00		0
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0
Total		34	\$2,991,860.60	100%	0	\$0.00		0
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0
		2	\$493,657.96	15.94%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	
Total		15	\$3,096,604.16	100%	0	\$0.00		0	
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	
Total		71	\$6,084,061.64	100%	0	\$0.00		0	
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	2	\$418,658.66	NA	0	
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	
Total		30	\$7,056,092.44	100%	2	\$418,658.66		0	
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	
		1	\$118,620.46	2.96%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0
		1	\$81,500.00	2.03%	0	\$0.00	NA	0

		SKY FINANCIAL GROUP							
		UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0
		Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0
Total			46	\$4,008,880.32	100%	0	\$0.00		0
31407JFA5		ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0
Total			150	\$24,215,660.83	100%	0	\$0.00		0
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0
Total			21	\$7,705,053.56	100%	0	\$0.00		0
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0
Total			19	\$4,275,720.83	100%	0	\$0.00		0
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0
		Unavailable	2	\$427,033.61	0.38%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	2	\$377,816.10	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	
Total		443	\$111,448,213.55	100%	2	\$377,816.10		0	
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	
		40	\$2,580,428.52	10%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$76,000.00	0.29%	0	\$0.00	NA	0

	ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	
		1	\$79,931.12	0.31%	0	\$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0
		1	\$48,759.00	0.19%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	
Total		405	\$25,961,806.00	100%	0	\$0.00		0	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
		1	\$99,920.03	0.36%	0	\$0.00	NA	0	

	ATHOL-CLINTON CO-OPERATIVE BANK							
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0
		1	\$99,915.99	0.36%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,498.90	1.06%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	
		1	\$89,748.51	0.32%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	
	Unavailable	89	\$8,624,576.16	30.82%	0	\$0.00	NA	0	
Total		289	\$27,959,439.40	100%	0	\$0.00		0	
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	
		3	\$349,998.40	1.9%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	1.23%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	
Total		159	\$18,518,975.00	100%	0	\$0.00		0	
31407JFH0		1	\$140,000.00	0.43%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0
		1	\$145,000.00	0.45%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0	
		1	\$146,700.00	0.45%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
		1	\$125,991.43	0.39%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION								
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	
Total		238	\$32,264,628.61	100%	0	\$0.00		0	
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMİ	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
		1	\$153,879.62	0.48%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	1	\$157,963.49	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0
Total		199	\$31,911,054.00	100%	1	\$157,963.49		0
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0
Total		38	\$10,509,853.99	100%	0	\$0.00		0
31407JFL1		2	\$239,810.28	4.68%	0	\$0.00	NA	0

		AMARILLO NATIONAL BANK							
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0
		EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0
Total			25	\$5,127,723.41	100%	0	\$0.00		0
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
			2	\$604,767.54	0.49%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
		1	\$220,000.00	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	1	\$233,828.80	NA	1	\$
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
Total		500	\$123,401,730.18	100%	1	\$233,828.80		1
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
Total		71	\$4,610,258.03	100%	0	\$0.00		0
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
Total		68	\$8,016,207.17	100%	0	\$0.00		0
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0
Total		104	\$14,178,003.28	100%	0	\$0.00		0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0
Total		43	\$8,555,326.85	100%	0	\$0.00		0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0
Total		222	\$51,065,985.00	100%	0	\$0.00		0
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0
		1	\$79,142.68	1.09%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$48,000.00	0.66%	0	\$0.00	NA	0

	UNION								
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	
Total		116	\$7,282,301.98	100%	0	\$0.00		0	
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	
Total		51	\$4,982,548.45	100%	0	\$0.00		0	
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0
Total		58	\$7,329,937.36	100%	0	\$0.00		0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0
		1	\$236,426.00	1.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	

	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0
Total		84	\$20,268,361.00	100%	0	\$0.00		0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	1	\$45,829.69	NA	0
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0
Total		64	\$4,208,124.00	100%	1	\$45,829.69		0
31407JFZO	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0
Total		75	\$7,336,066.50	100%	0	\$0.00		0
31407JGA4		5	\$321,616.69	2.89%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0
		1	\$81,000.00	0.73%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0
		1	\$54,150.00	0.49%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0
Total			181	\$11,109,894.25	100%	0	\$0.00		0
31407JGB2		A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	
		7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	1	\$287,469.85	NA	1	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	
		1	\$98,250.00	0.25%	0	\$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0
Total		264	\$40,262,427.00	100%	1	\$287,469.85		1
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0
Total		66	\$7,826,792.37	100%	0	\$0.00		0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0
	2	\$336,134.02	0.52%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	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	1	\$77,734.63	0.12%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
		2	\$159,518.56	0.25%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	66	\$10,339,269.10	16.03%	0	\$0.00	NA	0	
Total		443	\$64,469,429.42	100%	0	\$0.00		0	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	1	\$170,589.22	NA	0	
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	
Total		168	\$27,512,664.54	100%	1	\$170,589.22		0	
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
Total		28	\$4,696,506.59	100%	0	\$0.00		0
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
Total		28	\$5,342,202.94	100%	0	\$0.00		0
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
		1	\$102,000.00	1.9%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
Total		38	\$5,379,345.31	100%	0	\$0.00		0	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	

Total			58	\$10,311,767.35	100%	0	\$0.00		0
31407JGK2		ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	1	\$127,769.42	NA	0
Total			59	\$7,379,110.00	100%	1	\$127,769.42		0
31407JGL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
	1	\$80,000.00	0.27%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	

	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
		2	\$328,109.10	1.12%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	
Total		224	\$29,188,221.40	100%	0	\$0.00		0	
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	

	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$80,000.00	1.21%	0	\$0.00	NA	0

	CHANNEL								
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	
Total		67	\$6,621,386.03	100%	0	\$0.00		0	
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
		1	\$61,631.83	0.88%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0	
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	
Total		77	\$7,017,701.35	100%	0	\$0.00		0	
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0
Total		45	\$4,233,845.69	100%	0	\$0.00		0
31407TXK1	CHASE HOME FINANCE	17	\$2,633,385.50	100%	0	\$0.00	NA	0
Total		17	\$2,633,385.50	100%	0	\$0.00		0
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0
Total		34	\$4,066,327.40	100%	0	\$0.00		0
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0
Total		5	\$1,125,368.16	100%	0	\$0.00		0
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0
Total		15	\$1,639,011.68	100%	0	\$0.00		0
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
Total		89	\$23,368,348.63	100%	0	\$0.00		0
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0
Total		29	\$7,037,647.00	100%	0	\$0.00		0
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
Total		17	\$2,799,340.67	100%	0	\$0.00		0
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
Total		17	\$1,839,095.40	100%	0	\$0.00		0
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
Total		21	\$1,173,546.86	100%	0	\$0.00		0

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31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
Total		26	\$1,558,768.80	100%	0	\$0.00		0
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
Total		12	\$1,093,911.98	100%	0	\$0.00		0
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
Total		18	\$2,336,233.69	100%	0	\$0.00		0
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
Total		95	\$5,103,254.00	100%	0	\$0.00		0
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0
Total		60	\$5,583,240.81	100%	0	\$0.00		0
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
Total		48	\$10,201,464.38	100%	0	\$0.00		0
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
Total		84	\$17,927,120.75	100%	0	\$0.00		0
31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
Total		47	\$10,725,888.25	100%	0	\$0.00		0
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable	61	\$11,427,163.45	85.86%	2	\$329,073.09	NA	1
Total		73	\$13,309,166.34	100%	2	\$329,073.09		1
31409GJF4	CITIMORTGAGE, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,303,775.23	94.48%	0	\$0.00	NA	0
Total		20	\$2,438,358.50	100%	0	\$0.00		0
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
Total		11	\$2,129,017.01	100%	0	\$0.00		0
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0

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		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
Total			10	\$1,428,388.76	100%	0	\$0.00		0
31409GJJ6		CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
Total			17	\$1,878,364.95	100%	0	\$0.00		0
31409GJK3		CITIMORTGAGE, INC.	3	\$413,759.25	16.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,059,470.56	83.27%	0	\$0.00	NA	0
Total			13	\$2,473,229.81	100%	0	\$0.00		0
31409GJL1		CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
Total			8	\$1,763,574.17	100%	0	\$0.00		0
31409GJM9		CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
Total			10	\$2,034,932.88	100%	0	\$0.00		0
31409GJN7		Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0
Total			15	\$1,717,179.60	100%	0	\$0.00		0
31409GJP2		CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
Total			8	\$1,907,439.71	100%	0	\$0.00		0
31409GJQ0		CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0
		Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0
Total			6	\$1,031,139.26	100%	0	\$0.00		0
31409GJR8		CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
		Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
Total			11	\$2,590,000.00	100%	0	\$0.00		0
31409GJS6		CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
Total			14	\$2,627,921.99	100%	0	\$0.00		0
31409GJT4		CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0
Total			13	\$1,957,285.00	100%	0	\$0.00		0
31409GJU1		CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
Total			21	\$2,329,562.96	100%	0	\$0.00		0

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31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
Total		15	\$1,186,724.31	100%	0	\$0.00		0
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
Total		116	\$27,293,631.29	100%	0	\$0.00		0
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0
Total		30	\$7,589,988.22	100%	0	\$0.00		0
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0
Total		119	\$24,656,918.51	100%	0	\$0.00		0
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,715,710.45	75.64%	2	\$337,247.16	NA	0
Total		12	\$2,268,395.62	100%	2	\$337,247.16		0
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0
Total		25	\$5,390,451.32	100%	0	\$0.00		0
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0
Total		33	\$7,663,165.96	100%	0	\$0.00		0
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
Total		57	\$14,491,282.65	100%	0	\$0.00		0
31409GRP3	Unavailable	5	\$1,641,671.46	100%	0	\$0.00	NA	0
Total		5	\$1,641,671.46	100%	0	\$0.00		0
31409GRR9	CITIMORTGAGE, INC.	2	\$563,791.18	30.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,662.18	69.84%	0	\$0.00	NA	0
Total		8	\$1,869,453.36	100%	0	\$0.00		0
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
	Unavailable	89	\$18,885,126.52	80.43%	1	\$221,334.34	NA	0
Total		110	\$23,479,636.54	100%	1	\$221,334.34		0
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0
Total		66	\$16,153,769.76	100%	0	\$0.00		0

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31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,259,040.39	96.42%	2	\$333,783.74	NA	0
Total		21	\$3,380,083.74	100%	2	\$333,783.74		0
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0
Total		7	\$1,248,196.11	100%	0	\$0.00		0
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0
Total		7	\$1,130,216.21	100%	0	\$0.00		0
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
Total		265	\$57,214,045.18	100%	0	\$0.00		0
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0
Total		327	\$61,173,966.48	100%	0	\$0.00		0
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	4	\$1,060,714.21	NA	0
Total		294	\$65,406,625.99	100%	4	\$1,060,714.21		0
31409GTA4	Unavailable	12	\$1,071,897.23	100%	1	\$76,301.22	NA	0
Total		12	\$1,071,897.23	100%	1	\$76,301.22		0
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0
Total		14	\$1,287,701.82	100%	0	\$0.00		0
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	0
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	0
Total		6	\$1,079,885.59	100%	0	\$0.00		0
31409GTD8	CITIMORTGAGE, INC.	3	\$560,297.58	11.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,403,285.17	88.71%	1	\$205,180.19	NA	1
Total		28	\$4,963,582.75	100%	1	\$205,180.19		1
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
Total		12	\$1,774,698.52	100%	0	\$0.00		0
31409GTG1	Unavailable	8	\$1,063,938.49	100%	1	\$145,938.91	NA	1
Total		8	\$1,063,938.49	100%	1	\$145,938.91		1

31409GTH9	CITIMORTGAGE, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,055.11	88.14%	0	\$0.00	NA	0
Total		10	\$1,313,917.47	100%	0	\$0.00		0
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
Total		166	\$40,393,567.16	100%	0	\$0.00		0
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable	214	\$12,199,783.55	97.38%	2	\$128,945.35	NA	0
Total		219	\$12,528,413.13	100%	2	\$128,945.35		0
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0
	Unavailable	75	\$7,253,591.85	98.73%	2	\$206,265.53	NA	0
Total		76	\$7,347,099.54	100%	2	\$206,265.53		0
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0
Total		290	\$19,073,578.12	100%	0	\$0.00		0
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
	Unavailable	216	\$21,526,323.16	88.71%	1	\$96,680.89	NA	1
Total		244	\$24,266,871.29	100%	1	\$96,680.89		1
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0
	Unavailable	774	\$101,366,416.33	85.65%	1	\$142,434.40	NA	0
Total		905	\$118,352,030.28	100%	1	\$142,434.40		0
31409GTU0	CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA	0
Total		14	\$2,210,805.40	100%	0	\$0.00		0
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0
Total		161	\$37,656,610.91	100%	0	\$0.00		0
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	146	\$38,775,827.43	96.9%	2	\$614,062.77	NA	0
Total		152	\$40,015,827.43	100%	2	\$614,062.77		0
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
	Unavailable	66	\$7,731,639.72	95.6%	1	\$129,338.78	NA	0
Total		69	\$8,087,300.68	100%	1	\$129,338.78		0

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31409GT2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0
Total		36	\$6,446,145.36	100%	0	\$0.00		0
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0
Total		46	\$8,470,234.97	100%	0	\$0.00		0
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0
Total		9	\$1,441,295.05	100%	0	\$0.00		0
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
Total		6	\$1,205,750.73	100%	0	\$0.00		0
31409GX35	CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0
Total		46	\$9,419,171.50	100%	0	\$0.00		0
31409GX43	Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0
Total		9	\$2,091,133.04	100%	0	\$0.00		0
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
	Unavailable	353	\$80,250,813.80	94.56%	1	\$184,388.15	NA	0
Total		378	\$84,871,889.80	100%	1	\$184,388.15		0
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
	Unavailable	44	\$9,017,799.36	94.84%	1	\$205,213.31	NA	1
Total		47	\$9,508,913.36	100%	1	\$205,213.31		1
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
Total		75	\$12,300,874.14	100%	0	\$0.00		0
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
Total		42	\$2,800,198.50	100%	0	\$0.00		0
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
Total		131	\$13,117,034.89	100%	0	\$0.00		0
31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	0
Total		21	\$5,575,158.15	100%	0	\$0.00		0

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31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	3	\$218,571.01	NA	1
Total		221	\$14,165,794.90	100%	3	\$218,571.01		1
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	3	\$292,253.19	NA	1
Total		156	\$15,183,421.72	100%	3	\$292,253.19		1
31409GXS0	Unavailable	82	\$10,718,681.77	100%	1	\$138,247.90	NA	0
Total		82	\$10,718,681.77	100%	1	\$138,247.90		0
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0
Total		12	\$2,556,818.00	100%	0	\$0.00		0
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	3	\$586,161.89	NA	0
Total		180	\$37,969,170.00	100%	3	\$586,161.89		0
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
Total		32	\$8,036,539.09	100%	0	\$0.00		0
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0
Total		93	\$20,622,230.00	100%	0	\$0.00		0
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0
	Unavailable	184	\$36,849,660.23	99.4%	1	\$175,726.12	NA	0
Total		185	\$37,070,398.29	100%	1	\$175,726.12		0
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	1	\$234,238.85	NA	0
Total		573	\$134,524,720.64	100%	1	\$234,238.85		0
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	2	\$371,199.66	NA	0
Total		147	\$33,351,963.32	100%	2	\$371,199.66		0
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0
Total		260	\$58,111,028.99	100%	0	\$0.00		0
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0
Total		39	\$8,043,525.40	100%	0	\$0.00		0

31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0
Total			8	\$1,018,096.51	100%	0	\$0.00		0
31409H4F8		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0
Total			6	\$1,135,828.89	100%	0	\$0.00		0
31409H4Q4		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	0	\$0.00	NA	0
Total			16	\$2,523,082.81	100%	0	\$0.00		0
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
Total			11	\$2,952,551.68	100%	0	\$0.00		0
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0
Total			10	\$2,491,626.00	100%	0	\$0.00		0
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	1	\$255,026.13	NA	0
Total			55	\$12,037,457.67	100%	1	\$255,026.13		0
31409H4X9		OPTEUM FINANCIAL SERVICES, LLC	36	\$9,694,271.00	100%	0	\$0.00	NA	0
Total			36	\$9,694,271.00	100%	0	\$0.00		0
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0
Total			13	\$2,217,639.89	100%	0	\$0.00		0
31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
Total			9	\$1,781,813.44	100%	0	\$0.00		0
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
Total			15	\$2,279,118.23	100%	0	\$0.00		0
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
Total			8	\$1,227,903.82	100%	0	\$0.00		0
31409H7E8		GUILD MORTGAGE COMPANY	3	\$827,100.00	100%	0	\$0.00	NA	0
Total			3	\$827,100.00	100%	0	\$0.00		0

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31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0
Total			12	\$2,189,200.00	100%	0	\$0.00		0
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
Total			1	\$1,198,952.30	100%	0	\$0.00		0
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,572,000.00	100%	0	\$0.00		0
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,645,000.00	100%	0	\$0.00		0
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,025,000.00	100%	0	\$0.00		0
31409LCV5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total			1	\$909,000.00	100%	0	\$0.00		0

31409LDD4	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00		0
31409LDJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31409LDV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,145,000.00	100%	0	\$0.00		0
31409LDZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,276,000.00	100%	0	\$0.00		0
31409LEA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
Total		1	\$2,093,588.12	100%	0	\$0.00		0
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,120,000.00	100%	0	\$0.00		0
31409LEP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0
Total		3	\$11,400,000.00	100%	0	\$0.00		0
31409LFF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
Total		1	\$819,000.00	100%	0	\$0.00		0
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0

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		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0
Total			174	\$29,273,516.84	100%	0	\$0.00		0
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
Total			19	\$2,612,958.68	100%	0	\$0.00		0
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
Total			63	\$14,969,095.81	100%	0	\$0.00		0
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
Total			15	\$2,633,239.18	100%	0	\$0.00		0
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
Total			46	\$10,554,448.45	100%	0	\$0.00		0
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
Total			7	\$1,279,811.16	100%	0	\$0.00		0
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
Total			9	\$1,545,052.99	100%	0	\$0.00		0
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0
Total			88	\$18,825,381.75	100%	0	\$0.00		0
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0
Total			39	\$7,016,208.04	100%	0	\$0.00		0
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0
Total			168	\$36,579,753.12	100%	0	\$0.00		0
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0

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Total			21	\$4,367,396.74	100%	0	\$0.00		0
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
Total			6	\$1,175,213.46	100%	0	\$0.00		0
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0
Total			10	\$2,544,704.00	100%	0	\$0.00		0
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
Total			7	\$2,119,833.00	100%	0	\$0.00		0
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0
Total			200	\$51,621,698.68	100%	0	\$0.00		0
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	1	\$171,600.00	NA	0
		Unavailable	174	\$42,293,144.25	83.51%	1	\$179,991.00	NA	1
Total			214	\$50,643,653.85	100%	2	\$351,591.00		1
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
		Unavailable	37	\$9,625,211.82	87.51%	1	\$195,200.00	NA	0
Total			43	\$10,998,999.58	100%	1	\$195,200.00		0
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0
Total			30	\$6,246,154.85	100%	0	\$0.00		0
31409WXE6		SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0
Total			29	\$1,896,356.63	100%	0	\$0.00		0
31409WXF3		SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0
Total			55	\$7,430,256.88	100%	0	\$0.00		0
31409WXG1		SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0

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		Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
Total			62	\$6,226,022.26	100%	0	\$0.00		0
31409WXH9		SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
		Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0
Total			217	\$12,601,639.98	100%	0	\$0.00		0
31409W XK2		SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
		Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
Total			233	\$34,442,255.87	100%	0	\$0.00		0
31409WXL0		SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
		Unavailable	158	\$24,117,379.51	73.47%	1	\$117,226.94	NA	0
Total			222	\$32,827,197.18	100%	1	\$117,226.94		0
31409WXM8		SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	1	\$132,437.42	NA	0
		Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total			104	\$24,393,358.32	100%	1	\$132,437.42		0
31409W XN6		SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
Total			58	\$8,032,306.06	100%	0	\$0.00		0
31409XC31		POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
Total			12	\$1,147,344.30	100%	0	\$0.00		0
31409XC49		POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0
Total			41	\$5,574,400.00	100%	0	\$0.00		0
31409XC56		POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
Total			16	\$2,204,908.46	100%	0	\$0.00		0
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
Total			22	\$2,867,262.54	100%	0	\$0.00		0

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31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
Total		32	\$4,556,364.59	100%	0	\$0.00		0
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
Total		18	\$2,235,103.93	100%	0	\$0.00		0
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
Total		21	\$3,204,276.00	100%	0	\$0.00		0
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0
Total		22	\$2,525,526.69	100%	0	\$0.00		0
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
Total		35	\$7,577,020.06	100%	0	\$0.00		0
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0
Total		30	\$4,660,372.81	100%	0	\$0.00		0
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0
Total		55	\$10,033,797.78	100%	0	\$0.00		0
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0
Total		36	\$6,040,221.00	100%	0	\$0.00		0
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0
Total		12	\$1,609,907.00	100%	0	\$0.00		0
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0
Total		259	\$53,000,185.18	100%	0	\$0.00		0
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0
Total		159	\$33,000,184.79	100%	0	\$0.00		0

31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0
Total		41	\$11,000,227.00	100%	0	\$0.00		0
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0
Total		43	\$10,000,721.00	100%	0	\$0.00		0
31410B4M3	CITIMORTGAGE, INC.	7	\$1,988,832.01	84.54%	0	\$0.00	NA	0
	Unavailable	1	\$363,636.92	15.46%	0	\$0.00	NA	0
Total		8	\$2,352,468.93	100%	0	\$0.00		0
31410B4V3	Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0
Total		28	\$5,876,208.67	100%	0	\$0.00		0
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0
Total		20	\$4,505,524.54	100%	0	\$0.00		0
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0
Total		23	\$5,363,532.82	100%	0	\$0.00		0
31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0
Total		20	\$4,221,645.08	100%	0	\$0.00		0
31410B6X7	CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0
	Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0
Total		32	\$6,375,300.75	100%	0	\$0.00		0
31410B6Z2	CITIMORTGAGE, INC.	18	\$4,252,419.09	81.44%	0	\$0.00	NA	0
	Unavailable	3	\$969,316.81	18.56%	0	\$0.00	NA	0
Total		21	\$5,221,735.90	100%	0	\$0.00		0
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
Total		12	\$2,256,849.17	100%	0	\$0.00		0
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
Total		15	\$3,797,613.07	100%	0	\$0.00		0
31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
Total		31	\$6,801,700.25	100%	0	\$0.00		0
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0

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		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total			109	\$10,924,988.01	100%	0	\$0.00		0
31410CCE0		OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,228,000.00	100%	0	\$0.00		0
31410CCF7		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,567,000.00	100%	0	\$0.00		0
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
Total			20	\$3,125,576.00	100%	0	\$0.00		0
31410CCH3		Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
Total			10	\$1,746,402.00	100%	0	\$0.00		0
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
Total			7	\$1,134,505.64	100%	0	\$0.00		0
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
Total			12	\$1,997,391.82	100%	0	\$0.00		0
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
Total			6	\$1,215,904.89	100%	0	\$0.00		0
31410FMA0		CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
Total			18	\$4,056,003.76	100%	0	\$0.00		0
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
Total			30	\$4,659,101.46	100%	0	\$0.00		0
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
Total			54	\$3,413,072.47	100%	0	\$0.00		0
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0

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Total			33	\$3,112,481.25	100%	0	\$0.00		0
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
Total			67	\$8,687,120.13	100%	0	\$0.00		0
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
Total			11	\$1,702,701.51	100%	0	\$0.00		0
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
Total			17	\$4,506,406.06	100%	0	\$0.00		0
31410L7C0		Unavailable	20	\$5,010,690.12	100%	1	\$279,379.08	NA	0
Total			20	\$5,010,690.12	100%	1	\$279,379.08		0
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0
Total			27	\$5,951,246.29	100%	0	\$0.00		0
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
Total			13	\$3,016,452.83	100%	0	\$0.00		0
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
Total			21	\$1,870,899.87	100%	0	\$0.00		0
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
Total			57	\$10,695,125.80	100%	0	\$0.00		0
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
Total			142	\$24,470,471.05	100%	0	\$0.00		0
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0
Total			272	\$44,093,828.97	100%	0	\$0.00		0

31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0
Total		9	\$1,321,405.33	100%	0	\$0.00		0
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0
Total		117	\$16,962,005.73	100%	0	\$0.00		0
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
Total		92	\$18,659,931.74	100%	0	\$0.00		0
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0
Total		38	\$6,809,359.38	100%	0	\$0.00		0
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0
Total		83	\$11,376,469.50	100%	0	\$0.00		0
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0
Total		71	\$11,755,158.11	100%	0	\$0.00		0
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
Total		35	\$9,555,099.33	100%	0	\$0.00		0
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
Total		19	\$2,275,319.26	100%	0	\$0.00		0
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0
Total		64	\$14,995,720.62	100%	0	\$0.00		0
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0
Total		21	\$1,567,943.74	100%	0	\$0.00		0
31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0
Total		22	\$4,480,299.36	100%	0	\$0.00		0
31410N2T4	Unavailable	36	\$10,543,572.00	100%	0	\$0.00	NA	0
Total		36	\$10,543,572.00	100%	0	\$0.00		0

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31410N2U1	Unavailable	31	\$6,788,412.00	100%	0	\$0.00	NA	0
Total		31	\$6,788,412.00	100%	0	\$0.00		0
31410N2V9	Unavailable	13	\$1,549,559.22	100%	0	\$0.00	NA	0
Total		13	\$1,549,559.22	100%	0	\$0.00		0
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,439,000.00	100%	0	\$0.00		0
31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0
Total		20	\$4,335,176.69	100%	0	\$0.00		0
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0
Total		27	\$2,274,573.20	100%	0	\$0.00		0
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0
Total		19	\$2,507,528.55	100%	0	\$0.00		0
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0
Total		51	\$12,371,950.68	100%	0	\$0.00		0
31410N3B2	Unavailable	17	\$3,722,704.66	100%	0	\$0.00	NA	0
Total		17	\$3,722,704.66	100%	0	\$0.00		0
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0
Total		16	\$3,223,991.76	100%	0	\$0.00		0
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0
Total		9	\$1,069,079.46	100%	0	\$0.00		0
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0
Total		8	\$1,041,390.50	100%	0	\$0.00		0
31410PE33	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	8.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,176.86	91.36%	0	\$0.00	NA	0
Total		11	\$1,802,976.86	100%	0	\$0.00		0
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0

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Total			18	\$1,125,343.35	100%	0	\$0.00		0
31410PE58	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$915,500.00	9.92%	0	\$0.00	NA	0
	Unavailable		33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
Total			35	\$9,226,276.21	100%	0	\$0.00		0
31410PE66	Unavailable		10	\$1,868,310.00	100%	0	\$0.00	NA	0
Total			10	\$1,868,310.00	100%	0	\$0.00		0
31410PE74	Unavailable		17	\$4,171,207.00	100%	0	\$0.00	NA	0
Total			17	\$4,171,207.00	100%	0	\$0.00		0
31410PE82	Unavailable		5	\$1,469,160.00	100%	0	\$0.00	NA	0
Total			5	\$1,469,160.00	100%	0	\$0.00		0
31410PE90	Unavailable		9	\$1,883,449.99	100%	0	\$0.00	NA	0
Total			9	\$1,883,449.99	100%	0	\$0.00		0
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$84,926.82	1.87%	0	\$0.00	NA	0
	Unavailable		68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
Total			69	\$4,537,530.54	100%	0	\$0.00		0
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$63,944.58	2.9%	0	\$0.00	NA	0
	Unavailable		31	\$2,139,578.80	97.1%	0	\$0.00	NA	0
Total			32	\$2,203,523.38	100%	0	\$0.00		0
31410PEK5	Unavailable		61	\$5,922,412.83	100%	0	\$0.00	NA	0
Total			61	\$5,922,412.83	100%	0	\$0.00		0
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$95,000.00	3.33%	0	\$0.00	NA	0
	Unavailable		28	\$2,760,170.28	96.67%	0	\$0.00	NA	0
Total			29	\$2,855,170.28	100%	0	\$0.00		0
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$584,551.32	3.06%	0	\$0.00	NA	0
	Unavailable		142	\$18,531,994.39	96.94%	1	\$135,425.14	NA	0
Total			146	\$19,116,545.71	100%	1	\$135,425.14		0

31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	42	\$5,378,077.33	97.43%	1	\$136,537.80	NA	0
Total		43	\$5,519,677.33	100%	1	\$136,537.80		0
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0
Total		91	\$5,863,477.28	100%	0	\$0.00		0
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0
Total		82	\$5,375,580.20	100%	0	\$0.00		0
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
	Unavailable	41	\$3,966,705.29	93.53%	1	\$96,571.01	NA	0
Total		44	\$4,241,069.37	100%	1	\$96,571.01		0
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
Total		44	\$4,276,220.16	100%	0	\$0.00		0
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0
Total		17	\$2,988,720.71	100%	0	\$0.00		0
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0
Total		57	\$7,377,395.18	100%	0	\$0.00		0
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0
Total		37	\$4,619,641.36	100%	0	\$0.00		0
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0
Total		30	\$4,854,036.89	100%	0	\$0.00		0
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0

Total			20	\$1,035,863.15	100%	0	\$0.00		0
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0
Total			30	\$1,830,762.51	100%	0	\$0.00		0
31410PFA6		Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	0
Total			20	\$3,644,090.70	100%	0	\$0.00		0
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0
Total			8	\$1,632,136.58	100%	0	\$0.00		0
31410PFC2		Unavailable	26	\$4,510,855.00	100%	1	\$272,208.36	NA	0
Total			26	\$4,510,855.00	100%	1	\$272,208.36		0
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0
Total			136	\$9,151,944.45	100%	0	\$0.00		0
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0
		Unavailable	113	\$11,212,242.49	92.56%	1	\$108,936.41	NA	0
Total			122	\$12,113,372.72	100%	1	\$108,936.41		0
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0
Total			122	\$7,916,015.88	100%	0	\$0.00		0
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0
Total			93	\$12,112,100.26	100%	0	\$0.00		0
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0
Total			75	\$12,263,826.25	100%	0	\$0.00		0
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0

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		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0
Total			80	\$4,444,050.06	100%	0	\$0.00		0
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0
Total			34	\$3,284,909.59	100%	0	\$0.00		0
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0
Total			19	\$2,409,810.39	100%	0	\$0.00		0
31410PGZ0		UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0
Total			14	\$1,256,929.63	100%	0	\$0.00		0
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0
Total			13	\$3,127,529.51	100%	0	\$0.00		0
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
Total			33	\$7,002,746.61	100%	0	\$0.00		0
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0
Total			249	\$43,124,843.46	100%	0	\$0.00		0
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0
Total			309	\$60,691,343.92	100%	0	\$0.00		0
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0
Total			149	\$31,247,752.73	100%	0	\$0.00		0
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0
Total			12	\$1,906,756.41	100%	0	\$0.00		0

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31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0
Total		12	\$2,221,408.31	100%	0	\$0.00		0
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0
Total		42	\$15,512,692.78	100%	0	\$0.00		0
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0
Total		13	\$2,122,961.02	100%	0	\$0.00		0
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0
Total		37	\$7,583,877.09	100%	0	\$0.00		0
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0
Total		37	\$14,093,880.21	100%	0	\$0.00		0
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0
Total		27	\$5,885,797.89	100%	0	\$0.00		0
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0
Total		262	\$45,278,074.76	100%	0	\$0.00		0
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0
Total		406	\$80,340,400.65	100%	0	\$0.00		0
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0
Total		228	\$41,964,268.83	100%	0	\$0.00		0
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0
Total		207	\$44,468,816.06	100%	0	\$0.00		0
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
Total		52	\$11,170,468.30	100%	0	\$0.00		0
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0
Total		129	\$8,428,481.70	100%	0	\$0.00		0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0

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Total			27	\$1,500,023.64	100%	0	\$0.00		0
31410Q4C2	Unavailable		12	\$1,190,600.79	100%	0	\$0.00	NA	0
Total			12	\$1,190,600.79	100%	0	\$0.00		0
31410Q4D0	Unavailable		38	\$3,775,333.79	100%	0	\$0.00	NA	0
Total			38	\$3,775,333.79	100%	0	\$0.00		0
31410Q4E8	OHIO SAVINGS BANK		9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable		128	\$12,651,458.78	93.67%	0	\$0.00	NA	0
Total			137	\$13,506,977.34	100%	0	\$0.00		0
31410Q4F5	OHIO SAVINGS BANK		1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable		70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
Total			71	\$7,013,162.03	100%	0	\$0.00		0
31410Q4H1	OHIO SAVINGS BANK		13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
	Unavailable		191	\$24,898,989.09	93.51%	0	\$0.00	NA	0
Total			204	\$26,626,818.04	100%	0	\$0.00		0
31410Q4J7	OHIO SAVINGS BANK		4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable		109	\$14,154,520.16	96.02%	0	\$0.00	NA	0
Total			113	\$14,740,517.48	100%	0	\$0.00		0
31410Q4K4	Unavailable		11	\$1,417,393.42	100%	0	\$0.00	NA	0
Total			11	\$1,417,393.42	100%	0	\$0.00		0
31410Q4L2	OHIO SAVINGS BANK		1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable		6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
Total			7	\$2,403,552.38	100%	0	\$0.00		0
31410Q4M0	OHIO SAVINGS BANK		3	\$320,744.83	1.68%	0	\$0.00	NA	0
	Unavailable		81	\$18,715,777.29	98.32%	1	\$390,635.48	NA	0
Total			84	\$19,036,522.12	100%	1	\$390,635.48		0
31410Q4N8	OHIO SAVINGS BANK		17	\$3,145,200.66	7.07%	0	\$0.00	NA	0
	Unavailable		198	\$41,326,610.28	92.93%	1	\$217,184.66	NA	0
Total			215	\$44,471,810.94	100%	1	\$217,184.66		0
31410Q4P3	OHIO SAVINGS BANK		3	\$598,819.83	0.9%	0	\$0.00	NA	0
	Unavailable		323	\$65,606,119.19	99.1%	1	\$128,377.82	NA	0
Total			326	\$66,204,939.02	100%	1	\$128,377.82		0
31410Q4Q1	OHIO SAVINGS BANK		1	\$62,452.43	0.24%	0	\$0.00	NA	0
	Unavailable		148	\$25,796,772.13	99.76%	0	\$0.00	NA	0

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Total			149	\$25,859,224.56	100%	0	\$0.00		0
31410Q4R9	Unavailable		38	\$6,904,622.41	100%	0	\$0.00	NA	0
Total			38	\$6,904,622.41	100%	0	\$0.00		0
31410Q4S7	OHIO SAVINGS BANK		1	\$72,680.97	0.56%	0	\$0.00	NA	0
	Unavailable		84	\$12,831,611.94	99.44%	0	\$0.00	NA	0
Total			85	\$12,904,292.91	100%	0	\$0.00		0
31410Q4T5	Unavailable		150	\$23,239,823.98	100%	0	\$0.00	NA	0
Total			150	\$23,239,823.98	100%	0	\$0.00		0
31410Q4U2	Unavailable		50	\$6,613,946.82	100%	0	\$0.00	NA	0
Total			50	\$6,613,946.82	100%	0	\$0.00		0
31410Q4W8	OHIO SAVINGS BANK		1	\$111,905.90	2.75%	0	\$0.00	NA	0
	Unavailable		22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
Total			23	\$4,071,966.25	100%	0	\$0.00		0
31410Q4X6	Unavailable		43	\$6,209,887.40	100%	0	\$0.00	NA	0
Total			43	\$6,209,887.40	100%	0	\$0.00		0
31410Q4Y4	Unavailable		27	\$3,418,532.60	100%	0	\$0.00	NA	0
Total			27	\$3,418,532.60	100%	0	\$0.00		0
31410Q4Z1	Unavailable		18	\$3,023,657.51	100%	0	\$0.00	NA	0
Total			18	\$3,023,657.51	100%	0	\$0.00		0
31410Q5A5	Unavailable		45	\$5,386,780.46	100%	0	\$0.00	NA	0
Total			45	\$5,386,780.46	100%	0	\$0.00		0
31410Q5B3	Unavailable		24	\$2,900,563.46	100%	0	\$0.00	NA	0
Total			24	\$2,900,563.46	100%	0	\$0.00		0
31410Q5C1	Unavailable		12	\$2,231,770.78	100%	0	\$0.00	NA	0
Total			12	\$2,231,770.78	100%	0	\$0.00		0
31410Q5D9	Unavailable		36	\$7,089,436.72	100%	0	\$0.00	NA	0
Total			36	\$7,089,436.72	100%	0	\$0.00		0
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0
Total			8	\$1,059,430.35	100%	0	\$0.00		0
31410Q5F4	Unavailable		12	\$1,295,255.75	100%	0	\$0.00	NA	0
Total			12	\$1,295,255.75	100%	0	\$0.00		0

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31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0
Total		11	\$1,654,737.07	100%	0	\$0.00		0
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
Total		76	\$12,592,960.78	100%	0	\$0.00		0
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
Total		101	\$16,337,286.32	100%	0	\$0.00		0
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0
Total		18	\$3,154,846.98	100%	0	\$0.00		0
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0
Total		27	\$1,596,834.45	100%	0	\$0.00		0
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0
Total		25	\$1,236,207.72	100%	0	\$0.00		0
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0
Total		16	\$1,419,819.75	100%	0	\$0.00		0
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0
Total		18	\$3,069,368.89	100%	0	\$0.00		0
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
Total		25	\$3,685,573.31	100%	0	\$0.00		0
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0
Total		97	\$15,695,105.56	100%	0	\$0.00		0
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
Total		43	\$6,956,202.49	100%	0	\$0.00		0
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,223,492.30	98.74%	1	\$138,197.53	NA	0
Total		39	\$7,315,492.30	100%	1	\$138,197.53		0
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0

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	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0
Total		48	\$6,694,314.10	100%	0	\$0.00		0
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
Total		19	\$2,194,904.35	100%	0	\$0.00		0
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
Total		30	\$6,353,418.38	100%	0	\$0.00		0
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0
	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0
Total		372	\$74,798,985.27	100%	0	\$0.00		0
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0
Total		244	\$43,971,932.07	100%	0	\$0.00		0
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0
Total		75	\$12,963,036.96	100%	0	\$0.00		0
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,666,200.00	100%	0	\$0.00		0
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0
Total		64	\$16,944,976.88	100%	0	\$0.00		0
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0
Total		72	\$18,744,297.92	100%	0	\$0.00		0
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0
Total		12	\$2,951,466.00	100%	0	\$0.00		0
31410Q6G1	Unavailable	10	\$1,863,359.33	100%	0	\$0.00	NA	0
Total		10	\$1,863,359.33	100%	0	\$0.00		0
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,125,025.00	100%	0	\$0.00		0
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
Total		43	\$6,594,693.57	100%	0	\$0.00		0
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0

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		Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
Total			349	\$49,127,531.33	100%	0	\$0.00		0
31410Q6L0		Unavailable	279	\$33,565,205.83	100%	2	\$446,280.21	NA	0
Total			279	\$33,565,205.83	100%	2	\$446,280.21		0
31410Q6M8		Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0
Total			47	\$6,339,655.93	100%	0	\$0.00		0
31410Q6N6		Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0
Total			17	\$5,206,847.14	100%	0	\$0.00		0
31410Q6P1		OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
Total			73	\$18,792,965.19	100%	0	\$0.00		0
31410Q6Q9		Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0
Total			27	\$6,445,532.00	100%	0	\$0.00		0
31410Q6R7		Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0
Total			69	\$14,151,761.33	100%	0	\$0.00		0
31410Q6S5		OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
		Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
Total			641	\$139,627,275.18	100%	0	\$0.00		0
31410Q6T3		OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
		Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0
Total			357	\$89,599,065.95	100%	0	\$0.00		0
31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0
Total			164	\$40,384,131.41	100%	0	\$0.00		0
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
Total			11	\$2,867,135.72	100%	0	\$0.00		0
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
Total			29	\$2,014,567.57	100%	0	\$0.00		0
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
Total			106	\$7,183,558.35	100%	0	\$0.00		0

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31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0
Total		19	\$3,212,381.45	100%	0	\$0.00		0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
Total		19	\$2,579,123.87	100%	0	\$0.00		0
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
Total		49	\$10,113,796.94	100%	0	\$0.00		0
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0
Total		14	\$3,099,847.96	100%	0	\$0.00		0
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0
Total		21	\$4,487,095.72	100%	0	\$0.00		0
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0
Total		41	\$7,819,644.53	100%	0	\$0.00		0
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0
Total		8	\$2,049,574.52	100%	0	\$0.00		0
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0
Total		32	\$6,800,685.64	100%	0	\$0.00		0
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0
Total		17	\$4,397,748.88	100%	0	\$0.00		0
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
Total		12	\$2,135,177.86	100%	0	\$0.00		0
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0
Total		158	\$33,680,697.81	100%	0	\$0.00		0
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
Total		16	\$2,381,818.86	100%	0	\$0.00		0
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0
Total		74	\$15,198,750.70	100%	0	\$0.00		0
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
Total		475	\$76,001,228.28	100%	0	\$0.00		0

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31410QYZ8		OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
		Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
Total			417	\$70,870,836.55	100%	0	\$0.00		0
31410QZ38		Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0
Total			40	\$7,386,842.99	100%	0	\$0.00		0
31410QZD6		Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0
Total			9	\$1,512,588.01	100%	0	\$0.00		0
31410QZE4		Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
Total			13	\$2,119,318.55	100%	0	\$0.00		0
31410QZF1		Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
Total			14	\$2,366,373.68	100%	0	\$0.00		0
31410QZK0		Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
Total			38	\$8,460,462.45	100%	0	\$0.00		0
31410QZM6		Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
Total			143	\$29,874,563.94	100%	0	\$0.00		0
31410QZX2		OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
Total			17	\$3,306,385.22	100%	0	\$0.00		0
31410RAE9		Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
Total			4	\$1,041,541.60	100%	0	\$0.00		0
31410RAF6		Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
Total			15	\$3,586,319.58	100%	0	\$0.00		0
31410RAH2		Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
Total			16	\$4,414,507.99	100%	0	\$0.00		0
31410RAJ8		Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
Total			3	\$567,520.00	100%	0	\$0.00		0
31410RAK5		Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
Total			17	\$3,766,272.37	100%	0	\$0.00		0
31410RAL3		Unavailable	6	\$1,243,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,243,250.00	100%	0	\$0.00		0

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31410RAM1		OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
		Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
Total			3	\$725,365.98	100%	0	\$0.00		0
31410RK24		NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0
Total			11	\$1,101,777.57	100%	0	\$0.00		0
31410RKV0		NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
Total			18	\$5,103,794.48	100%	0	\$0.00		0
31410RKW8		NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,569,800.00	100%	0	\$0.00		0
31410RKX6		NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
Total			7	\$2,082,281.26	100%	0	\$0.00		0
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
Total			7	\$2,157,212.68	100%	0	\$0.00		0
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
		Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
Total			92	\$5,984,130.68	100%	0	\$0.00		0
31410RQ51		REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
		Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0
Total			102	\$10,066,707.04	100%	0	\$0.00		0
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
Total			162	\$21,000,775.03	100%	0	\$0.00		0
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0
Total			77	\$15,051,960.66	100%	0	\$0.00		0
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	1	\$80,730.93	NA	1
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
Total			136	\$8,494,601.65	100%	1	\$80,730.93		1
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0

Total			63	\$6,141,781.04	100%	0	\$0.00		0
31410RRA9	REGIONS BANK		80	\$10,338,072.15	78.46%	0	\$0.00	NA	0
	Unavailable		22	\$2,837,491.31	21.54%	0	\$0.00	NA	0
Total			102	\$13,175,563.46	100%	0	\$0.00		0
31410RRB7	REGIONS BANK		112	\$24,697,881.59	95.04%	1	\$186,251.52	NA	1
	Unavailable		7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
Total			119	\$25,986,689.15	100%	1	\$186,251.52		1
31410RRC5	REGIONS BANK		41	\$2,361,097.37	76.2%	2	\$109,050.31	NA	2
	Unavailable		14	\$737,308.92	23.8%	0	\$0.00	NA	0
Total			55	\$3,098,406.29	100%	2	\$109,050.31		2
31410RRD3	REGIONS BANK		17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
	Unavailable		7	\$692,705.07	29.31%	0	\$0.00	NA	0
Total			24	\$2,363,424.59	100%	0	\$0.00		0
31410RRE1	REGIONS BANK		19	\$2,449,306.90	69.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,050,149.81	30.01%	0	\$0.00	NA	0
Total			27	\$3,499,456.71	100%	0	\$0.00		0
31410RRF8	REGIONS BANK		41	\$8,509,490.11	84.79%	0	\$0.00	NA	0
	Unavailable		9	\$1,526,573.07	15.21%	0	\$0.00	NA	0
Total			50	\$10,036,063.18	100%	0	\$0.00		0
31410SCD7	SUNTRUST MORTGAGE INC.		45	\$7,374,428.14	28.42%	0	\$0.00	NA	0
	Unavailable		91	\$18,572,100.69	71.58%	2	\$412,756.16	NA	0
Total			136	\$25,946,528.83	100%	2	\$412,756.16		0
31410SCE5	SUNTRUST MORTGAGE INC.		61	\$9,394,938.85	22.69%	0	\$0.00	NA	0
	Unavailable		183	\$32,017,284.82	77.31%	0	\$0.00	NA	0
Total			244	\$41,412,223.67	100%	0	\$0.00		0
31410SCF2	SUNTRUST MORTGAGE INC.		36	\$5,136,518.61	18.7%	0	\$0.00	NA	0
	Unavailable		168	\$22,326,954.01	81.3%	1	\$98,484.41	NA	1
Total			204	\$27,463,472.62	100%	1	\$98,484.41		1
31410SCG0	SUNTRUST MORTGAGE INC.		3	\$202,911.48	3.57%	0	\$0.00	NA	0
	Unavailable		51	\$5,483,846.81	96.43%	0	\$0.00	NA	0
Total			54	\$5,686,758.29	100%	0	\$0.00		0

31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0
	Unavailable	109	\$26,414,363.77	70.75%	2	\$770,785.98	NA	0
Total		159	\$37,337,285.30	100%	2	\$770,785.98		0
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	2	\$344,984.50	NA	0
	Unavailable	213	\$49,075,699.16	74.07%	7	\$2,184,867.59	NA	3
Total		303	\$66,252,003.16	100%	9	\$2,529,852.09		3
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0
	Unavailable	156	\$31,904,483.45	86.92%	1	\$100,286.33	NA	0
Total		188	\$36,706,574.38	100%	1	\$100,286.33		0
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0
Total		9	\$1,187,851.95	100%	0	\$0.00		0
31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0
Total		259	\$25,632,111.98	100%	0	\$0.00		0
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	1	\$177,183.51	NA	0
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0
Total		315	\$43,553,453.29	100%	1	\$177,183.51		0
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0
Total		172	\$27,899,500.48	100%	0	\$0.00		0
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0
	Unavailable	133	\$32,496,409.00	61.06%	1	\$210,438.76	NA	0
Total		217	\$53,223,251.15	100%	1	\$210,438.76		0
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	1	\$187,486.11	NA	0
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0
Total		225	\$53,205,809.02	100%	1	\$187,486.11		0

31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0
	Unavailable	166	\$39,795,366.45	63.99%	1	\$334,940.93	NA	1
Total		261	\$62,186,176.66	100%	1	\$334,940.93		1
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	1	\$225,218.91	NA	0
	Unavailable	154	\$32,747,517.35	62.49%	1	\$230,279.10	NA	0
Total		248	\$52,408,401.12	100%	2	\$455,498.01		0
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	1	\$203,861.63	NA	0
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0
Total		241	\$50,194,591.48	100%	1	\$203,861.63		0
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0
Total		178	\$12,048,381.62	100%	0	\$0.00		0
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0
Total		220	\$30,468,060.24	100%	0	\$0.00		0
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0
Total		183	\$29,704,859.35	100%	0	\$0.00		0
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0
Total		204	\$13,447,009.12	100%	0	\$0.00		0
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	1	\$95,735.99	NA	0
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0
Total		135	\$13,190,887.58	100%	1	\$95,735.99		0
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0
Total		24	\$4,508,982.05	100%	0	\$0.00		0
31410TZ73	SUNTRUST	3	\$570,883.88	18.96%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	
Total			14	\$3,010,479.64	100%	0	\$0.00		0	
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	
		Unavailable	99	\$22,578,215.25	88.16%	1	\$129,314.56	NA	0	
Total			114	\$25,609,438.25	100%	1	\$129,314.56		0	
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	
Total			235	\$15,152,277.99	100%	0	\$0.00		0	
31410TZB4		SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	
Total			278	\$27,208,506.01	100%	0	\$0.00		0	
31410TZC2		SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	1	\$110,188.89	NA	1	\$
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	
Total			263	\$30,926,475.48	100%	1	\$110,188.89		1	\$
31410TZF5		SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	
Total			252	\$59,848,934.79	100%	0	\$0.00		0	
31410TZG3		SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	
Total			247	\$63,148,490.88	100%	0	\$0.00		0	
31410TZH1		SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	
		Unavailable	164	\$16,048,013.53	63.32%	1	\$111,359.40	NA	0	
Total			260	\$25,343,552.09	100%	1	\$111,359.40		0	
31410TZJ7		SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	
Total			215	\$29,482,529.15	100%	0	\$0.00		0	
31410TZK4		SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	

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		Unavailable	157	\$27,028,414.18	66.51%	1	\$171,919.93	NA	0
Total			233	\$40,636,444.65	100%	1	\$171,919.93		0
31410TZL2		SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0
Total			194	\$11,349,857.47	100%	0	\$0.00		0
31410TZM0		SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
		Unavailable	153	\$17,985,468.71	67.57%	1	\$110,769.94	NA	0
Total			226	\$26,616,398.43	100%	1	\$110,769.94		0
31410TZN8		SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	1	\$91,466.93	NA	0
		Unavailable	153	\$10,333,317.15	76.46%	1	\$77,624.29	NA	0
Total			200	\$13,514,579.15	100%	2	\$169,091.22		0
31410TZP3		SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0
		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0
Total			194	\$22,888,038.61	100%	0	\$0.00		0
31410TZQ1		SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	1	\$148,588.95	NA	0
		Unavailable	170	\$27,562,481.22	79.9%	1	\$159,762.21	NA	0
Total			213	\$34,497,720.72	100%	2	\$308,351.16		0
31410TZR9		SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0
Total			224	\$30,961,495.28	100%	0	\$0.00		0
31410TZR7		SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0
		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0
Total			208	\$33,831,069.09	100%	0	\$0.00		0
31410TZT5		SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0
Total			198	\$19,537,010.84	100%	0	\$0.00		0
31410TZU2		SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0

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Total			265	\$26,209,340.70	100%	0	\$0.00		0
31410TZV0		SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0
Total			159	\$18,836,571.52	100%	0	\$0.00		0
31410TZW8		SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0
		Unavailable	80	\$12,938,194.01	70.91%	1	\$116,047.12	NA	1
Total			119	\$18,246,321.77	100%	1	\$116,047.12		1
31410TZX6		SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0
Total			132	\$26,066,434.64	100%	0	\$0.00		0
31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0
Total			75	\$9,177,399.36	100%	0	\$0.00		0
31410UC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	1	\$333,318.38	NA	0
		PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0
Total			12	\$2,577,682.05	100%	1	\$333,318.38		0
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0
		Unavailable	221	\$49,213,655.51	71.47%	1	\$98,877.88	NA	0
Total			316	\$68,864,166.56	100%	1	\$98,877.88		0
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
Total			14	\$2,673,436.76	100%	0	\$0.00		0
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0
Total			42	\$8,619,115.50	100%	0	\$0.00		0
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0
Total			46	\$5,553,309.70	100%	0	\$0.00		0
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
Total			67	\$17,591,798.69	100%	0	\$0.00		0
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
Total			29	\$2,771,275.40	100%	0	\$0.00		0
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
Total			12	\$1,060,382.97	100%	0	\$0.00		0
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0
		Unavailable	57	\$12,473,698.70	53.08%	1	\$273,802.03	NA	0
Total			105	\$23,497,723.30	100%	1	\$273,802.03		0
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,621,058.31	69.29%	1	\$257,617.81	NA	1
Total			42	\$9,555,311.81	100%	1	\$257,617.81		1
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
Total			6	\$1,075,050.50	100%	0	\$0.00		0

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31410UCM2	Unavailable	145	\$33,786,388.22	100%	1	\$151,255.63	NA	0
Total		145	\$33,786,388.22	100%	1	\$151,255.63		0
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
Total		9	\$2,056,127.38	100%	0	\$0.00		0
31410UCP5	Unavailable	162	\$31,536,344.58	100%	1	\$388,203.74	NA	0
Total		162	\$31,536,344.58	100%	1	\$388,203.74		0
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0
Total		70	\$4,829,796.80	100%	0	\$0.00		0
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
Total		81	\$5,100,324.14	100%	0	\$0.00		0
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0
Total		42	\$2,551,623.85	100%	0	\$0.00		0
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0
Total		87	\$8,542,846.16	100%	0	\$0.00		0
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0
	Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
Total		11	\$1,106,277.55	100%	0	\$0.00		0

31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0
Total		26	\$6,276,831.13	100%	0	\$0.00		0
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0
Total		139	\$18,331,483.47	100%	0	\$0.00		0
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
Total		36	\$4,708,504.16	100%	0	\$0.00		0
31410UCY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,291,645.10	100%	0	\$0.00	NA	0
Total		6	\$1,291,645.10	100%	0	\$0.00		0
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0
Total		11	\$2,695,005.61	100%	0	\$0.00		0
31410UQ21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0
Total		16	\$2,886,350.13	100%	0	\$0.00		0
31410UQ39	Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0
Total		13	\$1,122,677.89	100%	0	\$0.00		0
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0
Total		111	\$22,056,134.86	100%	0	\$0.00		0
31410UQL9		2	\$308,344.03	2.13%	0	\$0.00	NA	0

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		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0
Total			82	\$14,477,445.53	100%	0	\$0.00		0
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0
Total			72	\$17,012,354.19	100%	0	\$0.00		0
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0
Total			15	\$1,747,167.61	100%	0	\$0.00		0
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0
Total			10	\$1,263,924.09	100%	0	\$0.00		0
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0
Total			36	\$8,319,478.30	100%	0	\$0.00		0
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0
Total			57	\$14,064,415.15	100%	0	\$0.00		0
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0
Total			32	\$6,666,100.00	100%	0	\$0.00		0
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,504,700.00	100%	0	\$0.00		0
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
Total			13	\$3,427,379.21	100%	0	\$0.00		0
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0
Total			9	\$2,952,254.90	100%	0	\$0.00		0
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0

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Total			14	\$4,695,195.31	100%	0	\$0.00		0
31410UQY1	Unavailable		25	\$1,536,702.15	100%	0	\$0.00	NA	0
Total			25	\$1,536,702.15	100%	0	\$0.00		0
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC.		1	\$106,924.48	6.88%	0	\$0.00	NA	0
	Unavailable		15	\$1,446,805.11	93.12%	0	\$0.00	NA	0
Total			16	\$1,553,729.59	100%	0	\$0.00		0
31410V7M6	EMC MORTGAGE CORPORATION		9	\$2,321,380.00	100%	0	\$0.00	NA	0
Total			9	\$2,321,380.00	100%	0	\$0.00		0
31410VA26	CHASE HOME FINANCE		18	\$3,847,928.65	100%	0	\$0.00	NA	0
Total			18	\$3,847,928.65	100%	0	\$0.00		0
31410VAE0	CHASE HOME FINANCE		22	\$1,546,797.60	100%	0	\$0.00	NA	0
Total			22	\$1,546,797.60	100%	0	\$0.00		0
31410VAF7	CHASE HOME FINANCE		22	\$2,166,651.60	100%	0	\$0.00	NA	0
Total			22	\$2,166,651.60	100%	0	\$0.00		0
31410VAG5	CHASE HOME FINANCE		121	\$15,794,487.52	100%	0	\$0.00	NA	0
Total			121	\$15,794,487.52	100%	0	\$0.00		0
31410VAH3	CHASE HOME FINANCE		29	\$5,743,226.47	100%	0	\$0.00	NA	0
Total			29	\$5,743,226.47	100%	0	\$0.00		0
31410VAJ9	CHASE HOME FINANCE		23	\$2,313,573.01	100%	0	\$0.00	NA	0
Total			23	\$2,313,573.01	100%	0	\$0.00		0
31410VAK6	CHASE HOME FINANCE		20	\$1,283,477.77	100%	0	\$0.00	NA	0
Total			20	\$1,283,477.77	100%	0	\$0.00		0
31410VAL4	CHASE HOME FINANCE		28	\$3,582,721.72	100%	0	\$0.00	NA	0
Total			28	\$3,582,721.72	100%	0	\$0.00		0

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31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	1	\$116,468.03	NA	0
Total			33	\$4,266,663.95	100%	1	\$116,468.03		0
31410VAN0		CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	0
Total			6	\$1,230,474.82	100%	0	\$0.00		0
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0
Total			13	\$2,663,072.03	100%	0	\$0.00		0
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0
Total			22	\$3,848,572.17	100%	0	\$0.00		0
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	1	\$190,261.33	NA	0
Total			121	\$31,375,537.57	100%	1	\$190,261.33		0
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	3	\$762,035.66	NA	0
Total			349	\$79,587,534.09	100%	3	\$762,035.66		0
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0
Total			24	\$4,019,407.80	100%	0	\$0.00		0
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	1	\$223,155.22	NA	0
Total			24	\$4,745,630.22	100%	1	\$223,155.22		0
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0
Total			42	\$7,554,001.69	100%	0	\$0.00		0
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0
Total			8	\$2,000,010.01	100%	0	\$0.00		0
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0
Total			13	\$2,571,161.51	100%	0	\$0.00		0
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0
Total			4	\$476,224.13	100%	0	\$0.00		0

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31410VB41	Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
Total		3	\$256,424.24	100%	0	\$0.00		0
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0
Total		32	\$3,896,202.97	100%	0	\$0.00		0
31410VG20	Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0
Total		7	\$768,193.55	100%	0	\$0.00		0
31410VGN4	Unavailable	1	\$129,137.90	100%	0	\$0.00	NA	0
Total		1	\$129,137.90	100%	0	\$0.00		0
31410VGP9	Unavailable	2	\$228,148.63	100%	0	\$0.00	NA	0
Total		2	\$228,148.63	100%	0	\$0.00		0
31410VK33	WASHINGTON MUTUAL BANK	11	\$2,981,399.99	71.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,175,000.00	28.27%	0	\$0.00	NA	0
Total		14	\$4,156,399.99	100%	0	\$0.00		0
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0
Total		6	\$2,080,800.00	100%	0	\$0.00		0
31410VK58	WASHINGTON MUTUAL BANK	5	\$1,794,000.00	66.64%	0	\$0.00	NA	0
	Unavailable	3	\$898,000.00	33.36%	0	\$0.00	NA	0
Total		8	\$2,692,000.00	100%	0	\$0.00		0
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0
Total		380	\$100,027,553.99	100%	0	\$0.00		0
31410VKK5	WASHINGTON MUTUAL BANK	6	\$1,540,630.10	73.09%	0	\$0.00	NA	0
	Unavailable	3	\$567,178.01	26.91%	0	\$0.00	NA	0
Total		9	\$2,107,808.11	100%	0	\$0.00		0
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0
Total		6	\$1,290,697.72	100%	0	\$0.00		0
31410VKQ2		5	\$1,467,126.75	62.32%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0
Total			9	\$2,354,278.08	100%	0	\$0.00		0
31410VKS8		WASHINGTON MUTUAL BANK	7	\$1,761,393.98	60.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,139,197.60	39.27%	0	\$0.00	NA	0
Total			11	\$2,900,591.58	100%	0	\$0.00		0
31410VKU3		WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0
		Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0
Total			16	\$1,301,330.14	100%	0	\$0.00		0
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0
Total			19	\$1,940,182.62	100%	0	\$0.00		0
31410VKW9		WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0
Total			9	\$1,173,351.51	100%	0	\$0.00		0
31410VKY5		WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0
		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0
Total			20	\$3,958,033.65	100%	0	\$0.00		0
31410VKZ2		WASHINGTON MUTUAL BANK	16	\$3,400,711.29	100%	0	\$0.00	NA	0
Total			16	\$3,400,711.29	100%	0	\$0.00		0
31410VN71		Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0
Total			9	\$1,251,865.66	100%	0	\$0.00		0
31410VN89		Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0
Total			53	\$7,116,061.26	100%	0	\$0.00		0
31410VN97		Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0
Total			40	\$4,526,347.01	100%	0	\$0.00		0
31410VPA2		Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0
Total			34	\$3,330,643.94	100%	0	\$0.00		0

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31410VPB0		Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0
Total			49	\$4,099,681.01	100%	0	\$0.00		0
31410VPC8		Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0
Total			19	\$1,840,289.70	100%	0	\$0.00		0
31410VR28		WELLS FARGO BANK, N.A.	5	\$1,047,972.08	71.54%	0	\$0.00	NA	0
		Unavailable	1	\$416,841.13	28.46%	0	\$0.00	NA	0
Total			6	\$1,464,813.21	100%	0	\$0.00		0
31410VR36		WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0
		Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0
Total			17	\$2,275,895.95	100%	0	\$0.00		0
31410VR51		WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	1	\$112,134.34	NA	0
		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
Total			649	\$85,079,266.00	100%	1	\$112,134.34		0
31410VR69		WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	1	\$106,818.12	NA	0
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0
Total			581	\$75,764,742.48	100%	1	\$106,818.12		0
31410VR77		WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
		Unavailable	29	\$3,764,095.63	20.73%	1	\$133,342.18	NA	0
Total			140	\$18,159,559.74	100%	1	\$133,342.18		0
31410VR85		WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	1	\$115,266.18	NA	0
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
Total			104	\$13,619,402.92	100%	1	\$115,266.18		0
31410VR93		WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,279.28	22.91%	1	\$142,782.79	NA	0
Total			40	\$5,286,286.57	100%	1	\$142,782.79		0
31410VRL6		TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0
Total			29	\$1,914,429.01	100%	0	\$0.00		0

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31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0
Total		6	\$1,805,231.25	100%	0	\$0.00		0
31410VRP7	Unavailable	19	\$4,057,606.03	100%	0	\$0.00	NA	0
Total		19	\$4,057,606.03	100%	0	\$0.00		0
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0
Total		18	\$3,982,189.64	100%	0	\$0.00		0
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0
Total		19	\$4,680,019.69	100%	0	\$0.00		0
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0
Total		9	\$1,678,399.41	100%	0	\$0.00		0
31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0
Total		10	\$2,190,224.83	100%	0	\$0.00		0
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0
Total		20	\$4,738,292.99	100%	0	\$0.00		0
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0
Total		33	\$7,868,154.43	100%	0	\$0.00		0
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0
Total		83	\$20,661,282.20	100%	0	\$0.00		0
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0
	Unavailable	47	\$11,224,948.03	36.75%	1	\$263,194.58	NA	0
Total		136	\$30,545,428.14	100%	1	\$263,194.58		0
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	1	\$282,654.52	NA	0
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0
Total		117	\$24,427,531.35	100%	1	\$282,654.52		0
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0

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Total			20	\$4,060,497.00	100%	0	\$0.00		0
31410VS35	Unavailable		31	\$9,714,830.85	100%	0	\$0.00	NA	0
Total			31	\$9,714,830.85	100%	0	\$0.00		0
31410VS43	Unavailable		8	\$1,148,903.18	100%	0	\$0.00	NA	0
Total			8	\$1,148,903.18	100%	0	\$0.00		0
31410VS50	Unavailable		5	\$1,710,384.17	100%	0	\$0.00	NA	0
Total			5	\$1,710,384.17	100%	0	\$0.00		0
31410VS68	Unavailable		73	\$17,813,353.90	100%	0	\$0.00	NA	0
Total			73	\$17,813,353.90	100%	0	\$0.00		0
31410VS76	Unavailable		84	\$17,222,026.63	100%	0	\$0.00	NA	0
Total			84	\$17,222,026.63	100%	0	\$0.00		0
31410VS84	Unavailable		14	\$1,188,619.53	100%	0	\$0.00	NA	0
Total			14	\$1,188,619.53	100%	0	\$0.00		0
31410VS92	Unavailable		7	\$1,142,083.48	100%	0	\$0.00	NA	0
Total			7	\$1,142,083.48	100%	0	\$0.00		0
31410VSA9	WELLS FARGO BANK, N.A.		25	\$4,945,588.67	33.65%	0	\$0.00	NA	0
	Unavailable		45	\$9,752,409.57	66.35%	0	\$0.00	NA	0
Total			70	\$14,697,998.24	100%	0	\$0.00		0
31410VSB7	WELLS FARGO BANK, N.A.		63	\$16,221,572.36	34.11%	0	\$0.00	NA	0
	Unavailable		128	\$31,340,341.46	65.89%	1	\$228,292.76	NA	0
Total			191	\$47,561,913.82	100%	1	\$228,292.76		0
31410VSC5	WELLS FARGO BANK, N.A.		276	\$61,589,120.14	53.99%	0	\$0.00	NA	0
	Unavailable		215	\$52,490,929.92	46.01%	0	\$0.00	NA	0
Total			491	\$114,080,050.06	100%	0	\$0.00		0
31410VSD3	WELLS FARGO BANK, N.A.		103	\$24,183,319.11	52.87%	1	\$252,886.76	NA	0
	Unavailable		93	\$21,556,427.30	47.13%	0	\$0.00	NA	0
Total			196	\$45,739,746.41	100%	1	\$252,886.76		0
31410VSE1	WELLS FARGO BANK, N.A.		879	\$190,443,237.28	65.39%	2	\$559,886.79	NA	0
	Unavailable		420	\$100,813,414.70	34.61%	2	\$436,575.59	NA	0

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Total			1,299	\$291,256,651.98	100%	4	\$996,462.38		0
31410VSF8	WELLS FARGO BANK, N.A.		672	\$176,358,957.86	71.56%	1	\$239,417.97	NA	0
	Unavailable		256	\$70,083,963.03	28.44%	1	\$184,921.52	NA	0
Total			928	\$246,442,920.89	100%	2	\$424,339.49		0
31410VSG6	WELLS FARGO BANK, N.A.		587	\$150,695,212.79	85.06%	3	\$549,113.28	NA	0
	Unavailable		99	\$26,472,124.08	14.94%	1	\$397,475.41	NA	0
Total			686	\$177,167,336.87	100%	4	\$946,588.69		0
31410VSH4	WELLS FARGO BANK, N.A.		145	\$37,048,052.29	85.81%	1	\$280,219.96	NA	0
	Unavailable		23	\$6,124,809.38	14.19%	1	\$201,402.31	NA	0
Total			168	\$43,172,861.67	100%	2	\$481,622.27		0
31410VSJ0	WELLS FARGO BANK, N.A.		75	\$19,544,725.76	78.48%	1	\$364,299.12	NA	1
	Unavailable		20	\$5,358,411.43	21.52%	0	\$0.00	NA	0
Total			95	\$24,903,137.19	100%	1	\$364,299.12		1
31410VSK7	WELLS FARGO BANK, N.A.		27	\$6,845,165.26	71.34%	2	\$504,170.36	NA	0
	Unavailable		11	\$2,750,162.37	28.66%	0	\$0.00	NA	0
Total			38	\$9,595,327.63	100%	2	\$504,170.36		0
31410VSN1	WELLS FARGO BANK, N.A.		9	\$2,343,102.65	78.8%	0	\$0.00	NA	0
	Unavailable		2	\$630,549.06	21.2%	0	\$0.00	NA	0
Total			11	\$2,973,651.71	100%	0	\$0.00		0
31410VSR2	Unavailable		2	\$215,325.19	100%	0	\$0.00	NA	0
Total			2	\$215,325.19	100%	0	\$0.00		0
31410VSS0	Unavailable		108	\$23,059,351.27	100%	0	\$0.00	NA	0
Total			108	\$23,059,351.27	100%	0	\$0.00		0
31410VST8	Unavailable		292	\$68,978,121.44	100%	0	\$0.00	NA	0
Total			292	\$68,978,121.44	100%	0	\$0.00		0
31410VSU5	Unavailable		813	\$187,439,510.82	100%	2	\$662,173.34	NA	0
Total			813	\$187,439,510.82	100%	2	\$662,173.34		0
31410VSV3	Unavailable		975	\$220,888,692.36	100%	4	\$1,041,913.97	NA	1
Total			975	\$220,888,692.36	100%	4	\$1,041,913.97		1

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31410VSW1	Unavailable	400	\$100,056,254.62	100%	3	\$824,541.30	NA	1	\$
Total		400	\$100,056,254.62	100%	3	\$824,541.30		1	\$
31410VSX9	Unavailable	73	\$18,287,882.41	100%	2	\$477,937.97	NA	0	
Total		73	\$18,287,882.41	100%	2	\$477,937.97		0	
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	
Total		21	\$4,890,874.71	100%	0	\$0.00		0	
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	
Total		17	\$3,163,384.66	100%	0	\$0.00		0	
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	
Total		17	\$1,153,078.46	100%	0	\$0.00		0	
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0	
Total		14	\$1,372,592.49	100%	0	\$0.00		0	
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	
Total		24	\$3,136,842.99	100%	0	\$0.00		0	
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	
Total		16	\$1,214,831.27	100%	0	\$0.00		0	
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	
Total		16	\$2,904,849.66	100%	0	\$0.00		0	
31410VT91	Unavailable	13	\$1,290,242.94	100%	0	\$0.00	NA	0	
Total		13	\$1,290,242.94	100%	0	\$0.00		0	
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	
Total		15	\$1,845,628.88	100%	0	\$0.00		0	
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	
Total		35	\$7,174,225.46	100%	0	\$0.00		0	
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	
Total		25	\$5,725,690.05	100%	0	\$0.00		0	
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	
Total		13	\$1,715,755.43	100%	0	\$0.00		0	
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	
Total		20	\$3,606,608.90	100%	0	\$0.00		0	

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31410VTH3	Unavailable	10	\$2,210,484.67	100%	0	\$0.00	NA	0
Total		10	\$2,210,484.67	100%	0	\$0.00		0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%	0	\$0.00		0
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0
Total		6	\$1,251,862.14	100%	0	\$0.00		0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
Total		15	\$2,199,439.44	100%	0	\$0.00		0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0	\$0.00		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
Total		11	\$1,043,963.39	100%	0	\$0.00		0
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
Total		36	\$6,859,529.26	100%	0	\$0.00		0
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0
Total		131	\$28,046,805.79	100%	0	\$0.00		0
31410VU40	Unavailable	74	\$16,352,431.48	100%	1	\$222,142.85	NA	0
Total		74	\$16,352,431.48	100%	1	\$222,142.85		0
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0
Total		53	\$10,043,745.85	100%	0	\$0.00		0
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0
Total		17	\$3,116,640.33	100%	0	\$0.00		0
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0
Total		30	\$6,101,344.21	100%	0	\$0.00		0

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31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0	
Total		26	\$5,335,496.56	100%	0	\$0.00		0	
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	
Total		16	\$1,249,880.01	100%	0	\$0.00		0	
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0	
Total		10	\$2,306,074.95	100%	0	\$0.00		0	
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	1	\$187,458.97	NA	1	\$
Total		21	\$2,454,848.57	100%	1	\$187,458.97		1	\$
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	
Total		9	\$1,116,672.28	100%	0	\$0.00		0	
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	
Total		19	\$1,550,516.92	100%	0	\$0.00		0	
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	
Total		25	\$1,448,763.62	100%	0	\$0.00		0	
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	
Total		20	\$2,468,872.65	100%	0	\$0.00		0	
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	
Total		20	\$1,365,403.62	100%	0	\$0.00		0	
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	
Total		11	\$1,639,228.68	100%	0	\$0.00		0	
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	
Total		46	\$11,072,134.88	100%	0	\$0.00		0	
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0	
Total		38	\$7,184,006.83	100%	0	\$0.00		0	

31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0
Total		77	\$12,453,898.20	100%	0	\$0.00		0
31410VUW8	Unavailable	10	\$1,742,674.61	100%	0	\$0.00	NA	0
Total		10	\$1,742,674.61	100%	0	\$0.00		0
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0
Total		26	\$4,675,669.22	100%	0	\$0.00		0
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0
Total		16	\$1,178,527.99	100%	0	\$0.00		0
31410VV23	DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0
Total		131	\$17,023,018.85	100%	0	\$0.00		0
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0
Total		23	\$4,717,387.54	100%	0	\$0.00		0
31410VV49	DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	0
Total		89	\$5,737,649.13	100%	0	\$0.00		0
31410VV56	DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	0
Total		83	\$8,180,128.57	100%	0	\$0.00		0
31410VV64	DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	0
Total		138	\$31,531,705.57	100%	0	\$0.00		0
31410VV72	DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	0	\$0.00	NA	0
Total		15	\$4,371,309.64	100%	0	\$0.00		0
31410VV98	DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0
Total		6	\$773,957.57	100%	0	\$0.00		0
31410VVC1	WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0
Total		114	\$24,392,597.09	100%	0	\$0.00		0

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31410VVD9	WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0
Total		132	\$28,950,701.91	100%	0	\$0.00		0
31410VVE7	WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0
Total		503	\$99,888,217.82	100%	0	\$0.00		0
31410VVF4	WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0
Total		194	\$37,099,954.61	100%	0	\$0.00		0
31410VVG2	WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0
Total		142	\$26,120,884.73	100%	0	\$0.00		0
31410VVH0	WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0
Total		60	\$10,499,485.39	100%	0	\$0.00		0
31410VVJ6	WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0
	Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0
Total		26	\$4,908,801.54	100%	0	\$0.00		0
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0
Total		16	\$1,232,354.34	100%	0	\$0.00		0
31410VVL1	DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0
Total		5	\$1,017,225.88	100%	0	\$0.00		0
31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	1	\$107,355.11	NA	0
Total		7	\$1,165,085.97	100%	1	\$107,355.11		0
31410VVN7	DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0
Total		29	\$3,709,053.24	100%	0	\$0.00		0

31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0
Total			18	\$4,559,765.56	100%	0	\$0.00		0
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	1	\$96,388.03	NA	0
Total			17	\$1,271,388.76	100%	1	\$96,388.03		0
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0
Total			66	\$17,778,874.51	100%	0	\$0.00		0
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0
Total			8	\$1,919,551.14	100%	0	\$0.00		0
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0
Total			109	\$14,134,059.52	100%	0	\$0.00		0
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0
Total			97	\$22,367,340.51	100%	0	\$0.00		0
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0
Total			51	\$3,552,364.52	100%	0	\$0.00		0
31410V VW7		DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0
Total			83	\$8,146,904.77	100%	0	\$0.00		0
31410V VX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0
Total			247	\$60,193,062.66	100%	0	\$0.00		0
31410V VZ0		DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0
Total			10	\$2,526,517.50	100%	0	\$0.00		0
31410V W30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0
Total			31	\$3,612,372.31	100%	0	\$0.00		0
31410V W48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0

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		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0
Total			5	\$517,529.49	100%	0	\$0.00		0
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0
		Unavailable	10	\$945,016.24	83.45%	1	\$105,354.63	NA	0
Total			12	\$1,132,452.72	100%	1	\$105,354.63		0
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0
Total			17	\$1,208,603.06	100%	0	\$0.00		0
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0
Total			8	\$1,785,598.68	100%	0	\$0.00		0
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0
Total			20	\$1,344,420.85	100%	0	\$0.00		0
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0
Total			19	\$1,613,385.05	100%	0	\$0.00		0
31410VWE6		Unavailable	11	\$1,005,007.35	100%	1	\$91,895.66	NA	0
Total			11	\$1,005,007.35	100%	1	\$91,895.66		0
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0
Total			26	\$3,030,567.76	100%	0	\$0.00		0
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0
Total			22	\$2,870,907.11	100%	0	\$0.00		0
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0
Total			26	\$3,316,788.51	100%	0	\$0.00		0
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0
Total			5	\$828,361.07	100%	0	\$0.00		0
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0
Total			4	\$645,534.40	100%	0	\$0.00		0
31410VWP1		Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0
Total			3	\$372,221.07	100%	0	\$0.00		0
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,151,700.00	100%	0	\$0.00		0

31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,393,800.00	100%	0	\$0.00		0
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0
Total		16	\$1,036,939.00	100%	0	\$0.00		0
31410VWX4	Unavailable	2	\$624,746.73	100%	0	\$0.00	NA	0
Total		2	\$624,746.73	100%	0	\$0.00		0
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0
Total		2	\$226,600.00	100%	0	\$0.00		0
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0
Total		5	\$615,197.99	100%	0	\$0.00		0
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0
Total		61	\$12,349,302.42	100%	0	\$0.00		0
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0
Total		21	\$4,239,569.73	100%	0	\$0.00		0
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	1	\$102,804.38	NA	0
Total		137	\$24,877,011.09	100%	1	\$102,804.38		0
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0
Total		27	\$4,273,789.99	100%	0	\$0.00		0
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	1	\$303,036.34	NA	0
Total		33	\$5,340,312.55	100%	1	\$303,036.34		0
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0
Total		17	\$3,422,718.15	100%	0	\$0.00		0
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	1	\$350,804.93	NA	0
Total		44	\$10,666,416.02	100%	1	\$350,804.93		0
31410WAP3		29	\$5,575,983.65	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			29	\$5,575,983.65	100%	0	\$0.00		0
31410WAQ1		EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	1	\$375,951.23	NA	0
Total			200	\$39,674,865.62	100%	1	\$375,951.23		0
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0
Total			130	\$19,949,840.70	100%	0	\$0.00		0
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0
Total			19	\$3,706,551.84	100%	0	\$0.00		0
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0
Total			34	\$4,746,694.36	100%	0	\$0.00		0
31410WAU2		EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0
Total			36	\$3,878,164.85	100%	0	\$0.00		0
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,818.33	87.27%	1	\$176,473.92	NA	0
Total			41	\$9,107,530.97	100%	1	\$176,473.92		0
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0
		Unavailable	264	\$67,655,447.63	94.03%	3	\$791,580.83	NA	0
Total			284	\$71,948,739.13	100%	3	\$791,580.83		0
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0
		Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0
Total			131	\$14,906,510.06	100%	0	\$0.00		0
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	1	\$345,316.69	NA	0
		Unavailable	463	\$107,894,573.32	98.27%	15	\$3,475,148.64	NA	0
Total			471	\$109,796,432.30	100%	16	\$3,820,465.33		0
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0
		Unavailable	273	\$29,833,548.63	98.81%	1	\$132,045.31	NA	0

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Total			276	\$30,193,048.63	100%	1	\$132,045.31		0
31410WCL0	Unavailable		122	\$27,505,891.72	100%	6	\$1,343,084.30	NA	0
Total			122	\$27,505,891.72	100%	6	\$1,343,084.30		0
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$228,347.15	1.53%	1	\$82,516.84	NA	0
	Unavailable		161	\$14,719,272.89	98.47%	7	\$683,032.15	NA	0
Total			163	\$14,947,620.04	100%	8	\$765,548.99		0
31410WCN6	Unavailable		53	\$6,048,657.55	100%	7	\$814,151.89	NA	0
Total			53	\$6,048,657.55	100%	7	\$814,151.89		0
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.		4	\$1,100,900.00	7.24%	0	\$0.00	NA	0
	Unavailable		53	\$14,097,544.00	92.76%	0	\$0.00	NA	0
Total			57	\$15,198,444.00	100%	0	\$0.00		0
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,441,200.00	5.93%	0	\$0.00	NA	0
	Unavailable		82	\$22,850,399.42	94.07%	0	\$0.00	NA	0
Total			88	\$24,291,599.42	100%	0	\$0.00		0
31410WCS5	Unavailable		71	\$16,698,411.29	100%	5	\$1,027,604.82	NA	0
Total			71	\$16,698,411.29	100%	5	\$1,027,604.82		0
31410WCT3	Unavailable		92	\$21,971,100.17	100%	1	\$261,150.00	NA	0
Total			92	\$21,971,100.17	100%	1	\$261,150.00		0
31410WCU0	Unavailable		45	\$8,004,837.00	100%	5	\$861,891.71	NA	0
Total			45	\$8,004,837.00	100%	5	\$861,891.71		0
31410WCV8	Unavailable		29	\$5,440,846.62	100%	0	\$0.00	NA	0
Total			29	\$5,440,846.62	100%	0	\$0.00		0
31410WX29	Unavailable		11	\$1,191,284.30	100%	0	\$0.00	NA	0
Total			11	\$1,191,284.30	100%	0	\$0.00		0
31410WX37	Unavailable		93	\$21,976,721.95	100%	0	\$0.00	NA	0
Total			93	\$21,976,721.95	100%	0	\$0.00		0
31410WX45	Unavailable		31	\$2,744,598.35	100%	0	\$0.00	NA	0
Total			31	\$2,744,598.35	100%	0	\$0.00		0
31410WX52	Unavailable		45	\$5,874,241.24	100%	1	\$138,804.12	NA	0
Total			45	\$5,874,241.24	100%	1	\$138,804.12		0

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31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0
Total		14	\$3,903,742.61	100%	0	\$0.00		0
31410WX78	Unavailable	41	\$11,452,538.42	100%	0	\$0.00	NA	0
Total		41	\$11,452,538.42	100%	0	\$0.00		0
31410WX86	Unavailable	165	\$44,343,777.19	100%	2	\$497,631.77	NA	0
Total		165	\$44,343,777.19	100%	2	\$497,631.77		0
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0
Total		11	\$1,064,317.38	100%	0	\$0.00		0
31410WXP8	Unavailable	7	\$1,551,110.50	100%	0	\$0.00	NA	0
Total		7	\$1,551,110.50	100%	0	\$0.00		0
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0
Total		9	\$2,383,003.84	100%	0	\$0.00		0
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0
Total		27	\$5,159,924.62	100%	0	\$0.00		0
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0
Total		11	\$1,800,270.36	100%	0	\$0.00		0
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0
Total		52	\$11,398,738.42	100%	0	\$0.00		0
31410W XV5	Unavailable	166	\$40,443,982.79	100%	4	\$1,314,993.32	NA	2
Total		166	\$40,443,982.79	100%	4	\$1,314,993.32		2
31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	NA	0
Total		29	\$2,527,462.96	100%	0	\$0.00		0
31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0
Total		52	\$6,765,522.30	100%	0	\$0.00		0
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0
Total		16	\$4,610,373.51	100%	0	\$0.00		0
31410W XZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0
Total		23	\$5,515,717.21	100%	0	\$0.00		0
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0
Total		18	\$2,408,271.50	100%	0	\$0.00		0

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31410WYC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0
Total		29	\$6,277,447.59	100%	0	\$0.00		0
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0
Total		70	\$9,865,211.13	100%	1	\$121,667.29		0
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,825,818.97	62.46%	1	\$93,579.43	NA	0
Total		29	\$2,923,296.32	100%	1	\$93,579.43		0
31410XPD2	UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	0
	Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0
Total		9	\$1,501,812.42	100%	0	\$0.00		0
31410Y3G7	U.S. BANK N.A.	1	\$121,199.49	100%	0	\$0.00	NA	0
Total		1	\$121,199.49	100%	0	\$0.00		0
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0
Total		3	\$445,916.38	100%	0	\$0.00		0
31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0
Total		3	\$314,166.93	100%	0	\$0.00		0
31410YAR5	CHASE HOME FINANCE	2	\$196,200.00	14.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	0
Total		14	\$1,395,955.33	100%	0	\$0.00		0
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0
Total		38	\$2,415,440.49	100%	0	\$0.00		0
31410YAU8	Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0
Total		13	\$1,595,623.02	100%	0	\$0.00		0
31410YAV6	CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	0

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		Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	0
Total			16	\$1,545,736.02	100%	0	\$0.00		0
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0
Total			14	\$3,733,605.87	100%	0	\$0.00		0
31410YEK6		Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0
Total			21	\$5,127,126.21	100%	0	\$0.00		0
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0
Total			6	\$2,075,597.52	100%	0	\$0.00		0
31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0
Total			12	\$1,673,141.08	100%	0	\$0.00		0
31410YENO		Unavailable	5	\$1,612,939.98	100%	0	\$0.00	NA	0
Total			5	\$1,612,939.98	100%	0	\$0.00		0
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0
Total			19	\$2,147,381.34	100%	0	\$0.00		0
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0
Total			14	\$2,351,496.65	100%	0	\$0.00		0
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0
Total			21	\$3,432,267.58	100%	0	\$0.00		0
31410YES9		Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0
Total			17	\$2,585,808.77	100%	0	\$0.00		0
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0
Total			17	\$1,078,239.55	100%	0	\$0.00		0
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0
Total			296	\$71,876,734.38	100%	0	\$0.00		0
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0
		Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0
Total			146	\$32,559,460.75	100%	0	\$0.00		0
31410YQ49			7	\$1,476,896.41	3.1%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	179	\$46,097,740.67	96.9%	1	\$366,449.14	NA	0	
Total		186	\$47,574,637.08	100%	1	\$366,449.14		0	
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	
	Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	
Total		201	\$52,370,216.70	100%	0	\$0.00		0	
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	
Total		19	\$4,624,660.00	100%	0	\$0.00		0	
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	
	Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0	
Total		46	\$10,796,279.14	100%	0	\$0.00		0	
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	
Total		185	\$24,098,933.41	100%	0	\$0.00		0	
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	
Total		17	\$1,728,794.28	100%	0	\$0.00		0	
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	
Total		58	\$10,002,948.29	100%	0	\$0.00		0	
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	
Total		33	\$4,527,893.18	100%	0	\$0.00		0	

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31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0
Total		23	\$4,222,630.00	100%	0	\$0.00		0
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0
	Unavailable	164	\$35,137,924.25	96.82%	1	\$161,813.39	NA	0
Total		169	\$36,293,337.53	100%	1	\$161,813.39		0
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0
Total		136	\$22,729,637.66	100%	0	\$0.00		0
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0
Total		133	\$35,303,257.60	100%	0	\$0.00		0
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0
Total		159	\$35,603,950.92	100%	0	\$0.00		0
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0
Total		83	\$10,723,278.17	100%	0	\$0.00		0
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0
	Unavailable	137	\$29,876,725.53	98.86%	1	\$147,150.45	NA	0
Total		139	\$30,221,317.64	100%	1	\$147,150.45		0
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0
	Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0

Total			124	\$30,423,124.41	100%	0	\$0.00		0
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0
Total			179	\$17,713,646.63	100%	0	\$0.00		0
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0
Total			41	\$9,839,106.64	100%	0	\$0.00		0
31410YRN6		Unavailable	49	\$12,634,099.91	100%	1	\$327,627.49	NA	0
Total			49	\$12,634,099.91	100%	1	\$327,627.49		0
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0
Total			128	\$35,004,603.02	100%	0	\$0.00		0
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0
Total			99	\$25,023,006.33	100%	0	\$0.00		0
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0
Total			26	\$2,424,261.30	100%	0	\$0.00		0
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0
Total			8	\$1,140,268.43	100%	0	\$0.00		0
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0
Total			13	\$1,157,924.23	100%	0	\$0.00		0
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0
Total			19	\$1,017,336.87	100%	0	\$0.00		0

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31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0
Total			20	\$1,218,542.24	100%	0	\$0.00		0
31410YRX4		Unavailable	6	\$1,575,756.99	100%	0	\$0.00	NA	0
Total			6	\$1,575,756.99	100%	0	\$0.00		0
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0
Total			28	\$6,022,531.15	100%	0	\$0.00		0
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0
Total			10	\$2,072,016.23	100%	0	\$0.00		0
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0
Total			213	\$27,887,546.15	100%	0	\$0.00		0
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0
Total			15	\$4,950,832.05	100%	0	\$0.00		0
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0
Total			17	\$3,958,173.27	100%	0	\$0.00		0
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	3	\$523,919.41	NA	0
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0
Total			654	\$161,546,071.65	100%	3	\$523,919.41		0
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0
Total			67	\$4,189,327.28	100%	0	\$0.00		0
31410YU77		WACHOVIA MORTGAGE	40	\$3,890,219.59	81.59%	1	\$92,388.46	NA	0

		CORPORATION							
		Unavailable	9	\$877,516.23	18.41%	1	\$85,532.79	NA	0
Total			49	\$4,767,735.82	100%	2	\$177,921.25		0
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	2	\$240,374.46	NA	0
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
Total			70	\$9,193,046.95	100%	2	\$240,374.46		0
31410YUP7		WACHOVIA MORTGAGE CORPORATION	22	\$4,041,064.96	78.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,093,824.57	21.3%	0	\$0.00	NA	0
Total			28	\$5,134,889.53	100%	0	\$0.00		0
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0
Total			11	\$1,212,395.69	100%	0	\$0.00		0
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0
Total			10	\$1,148,681.63	100%	0	\$0.00		0
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	1	\$175,601.02	NA	0
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0
Total			10	\$2,025,870.31	100%	1	\$175,601.02		0
31410YUU6		WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0	\$0.00	NA	0
Total			9	\$1,349,872.18	100%	0	\$0.00		0
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0
Total			20	\$4,341,300.35	100%	0	\$0.00		0
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	1	\$271,021.08	NA	0

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		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0
Total			513	\$124,301,877.18	100%	1	\$271,021.08		0
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0
Total			89	\$5,955,438.55	100%	0	\$0.00		0
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	1	\$122,694.34	NA	0
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0
Total			106	\$10,435,758.88	100%	1	\$122,694.34		0
31410YVA9		WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0
		Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0
Total			6	\$1,540,782.95	100%	0	\$0.00		0
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	1	\$233,299.22	NA	0
		Unavailable	31	\$7,965,000.53	28.84%	1	\$302,433.07	NA	0
Total			122	\$27,618,074.66	100%	2	\$535,732.29		0
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0
Total			25	\$1,491,845.58	100%	0	\$0.00		0
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0
		Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0
Total			16	\$1,555,938.12	100%	0	\$0.00		0
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0
Total			16	\$2,046,157.06	100%	0	\$0.00		0
31410YVF8		WACHOVIA MORTGAGE	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0
Total			55	\$16,899,196.90	100%	0	\$0.00		0
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0
Total			122	\$21,742,513.16	100%	0	\$0.00		0
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0
Total			23	\$1,396,235.27	100%	0	\$0.00		0
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0
Total			35	\$5,424,398.63	100%	0	\$0.00		0
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0
Total			22	\$4,771,531.74	100%	0	\$0.00		0
31410YVN1		WACHOVIA MORTGAGE CORPORATION	14	\$2,971,009.52	92.41%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	7.59%	0	\$0.00	NA	0
Total			15	\$3,215,009.52	100%	0	\$0.00		0
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0
Total			13	\$2,786,695.00	100%	0	\$0.00		0
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0
Total			13	\$3,036,893.06	100%	0	\$0.00		0
31410YVR2		WACHOVIA MORTGAGE	13	\$3,228,642.00	100%	0	\$0.00	NA	0

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		CORPORATION								
Total			13	\$3,228,642.00	100%	0	\$0.00		0	
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	
Total			4	\$1,133,432.38	100%	0	\$0.00		0	
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0	
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0	
Total			14	\$2,842,254.56	100%	0	\$0.00		0	
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	
Total			113	\$27,516,345.98	100%	0	\$0.00		0	
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	
Total			140	\$32,905,915.67	100%	0	\$0.00		0	
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	
Total			37	\$5,248,436.19	100%	0	\$0.00		0	
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	
Total			203	\$42,796,467.61	100%	0	\$0.00		0	
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	
Total			69	\$4,826,965.52	100%	0	\$0.00		0	
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	
Total			202	\$44,542,009.22	100%	0	\$0.00		0	
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	4	\$553,362.22	NA	4	\$
		Unavailable	253	\$33,406,322.84	65.68%	3	\$372,097.17	NA	3	\$
Total			385	\$50,858,763.58	100%	7	\$925,459.39		7	\$

31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	
	Unavailable	205	\$20,023,932.76	64.55%	2	\$183,075.69	NA	2	\$
Total		316	\$31,022,976.22	100%	2	\$183,075.69		2	\$
31411A2D6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	
Total		123	\$17,897,680.20	100%	0	\$0.00		0	
31411A2E4	COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	2	\$716,025.71	NA	2	\$
	Unavailable	921	\$226,357,121.54	71.94%	15	\$4,253,054.08	NA	15	\$4,
Total		1,302	\$314,639,606.54	100%	17	\$4,969,079.79		17	\$4,
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	2	\$458,045.12	NA	2	\$
	Unavailable	371	\$87,298,900.53	75.33%	6	\$1,628,072.67	NA	6	\$1,
Total		493	\$115,881,918.53	100%	8	\$2,086,117.79		8	\$2,
31411A2K0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0	
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	
Total		10	\$1,114,160.87	100%	0	\$0.00		0	
31411A2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	
Total		13	\$1,875,909.10	100%	0	\$0.00		0	
31411A2M6	COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0	
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	
Total		11	\$1,354,852.69	100%	0	\$0.00		0	
31411A2N4	COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	
Total		16	\$1,837,364.54	100%	0	\$0.00		0	
31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0	
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	
Total		9	\$1,335,222.91	100%	0	\$0.00		0	

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31411A2Q7	COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
Total		13	\$1,976,272.66	100%	0	\$0.00		0
31411A2R5	Unavailable	13	\$2,028,944.95	100%	1	\$334,950.53	NA	1
Total		13	\$2,028,944.95	100%	1	\$334,950.53		1
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0
Total		9	\$1,174,668.42	100%	0	\$0.00		0
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0
Total		9	\$1,133,367.66	100%	0	\$0.00		0
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0
Total		10	\$1,193,793.84	100%	0	\$0.00		0
31411A2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$311,420.52	14.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,807,993.71	85.31%	0	\$0.00	NA	0
Total		7	\$2,119,414.23	100%	0	\$0.00		0
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0
Total		9	\$2,480,893.83	100%	0	\$0.00		0
31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0
Total		16	\$1,125,326.32	100%	0	\$0.00		0
31411A2Y0	Unavailable	11	\$1,848,077.13	100%	0	\$0.00	NA	0
Total		11	\$1,848,077.13	100%	0	\$0.00		0
31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,375,017.29	77.62%	1	\$41,365.48	NA	1
Total		16	\$1,771,421.79	100%	1	\$41,365.48		1

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31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0
Total		9	\$1,248,250.61	100%	0	\$0.00		0
31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	1	\$58,809.33	NA	1
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0
Total		11	\$1,064,255.36	100%	1	\$58,809.33		1
31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0
	Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0
Total		10	\$1,729,652.20	100%	0	\$0.00		0
31411A3D5	COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0
Total		10	\$1,100,188.26	100%	0	\$0.00		0
31411A3F0	COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0
	Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0
Total		6	\$656,354.75	100%	0	\$0.00		0
31411A3G8	COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0
	Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0
Total		9	\$1,174,029.99	100%	0	\$0.00		0
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0
Total		3	\$222,534.91	100%	0	\$0.00		0
31411A3J2	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0
Total		4	\$274,082.33	100%	0	\$0.00		0
31411A3K9	COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
	Unavailable	5	\$337,868.19	75.74%	1	\$80,259.15	NA	1
Total		7	\$446,115.87	100%	1	\$80,259.15		1
31411A3N3	COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0
Total		17	\$1,555,365.98	100%	0	\$0.00		0

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31411A3Q6	COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0	
	Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0	
Total		7	\$1,128,587.92	100%	0	\$0.00		0	
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	
Total		43	\$6,012,189.42	100%	0	\$0.00		0	
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0	
	Unavailable	19	\$2,787,280.19	87.32%	2	\$404,559.80	NA	2	\$
Total		22	\$3,192,051.67	100%	2	\$404,559.80		2	\$
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	
Total		13	\$2,140,905.21	100%	0	\$0.00		0	
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	1	\$153,815.45	NA	1	\$
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	
Total		126	\$18,925,558.82	100%	1	\$153,815.45		1	\$
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	
	Unavailable	65	\$9,251,269.92	83.94%	1	\$177,169.69	NA	1	\$
Total		78	\$11,020,830.54	100%	1	\$177,169.69		1	\$
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	
Total		4	\$391,414.06	100%	0	\$0.00		0	
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0	
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	
Total		3	\$409,506.45	100%	0	\$0.00		0	
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	
Total		11	\$1,310,182.37	100%	0	\$0.00		0	
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	
Total		6	\$549,872.73	100%	0	\$0.00		0	

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31411A4D4		Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	
Total			4	\$548,562.16	100%	0	\$0.00		0	
31411A4P7		COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	5	\$1,723,721.31	NA	5	\$1,
		Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	
Total			85	\$25,016,225.34	100%	5	\$1,723,721.31		5	\$1,
31411A4Q5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	
		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	
Total			52	\$10,428,122.02	100%	0	\$0.00		0	
31411A4R3		Unavailable	49	\$10,254,570.53	100%	1	\$237,266.14	NA	1	\$
Total			49	\$10,254,570.53	100%	1	\$237,266.14		1	\$
31411A4S1		COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	2	\$452,896.06	NA	2	\$
		Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0	
Total			35	\$9,096,195.00	100%	2	\$452,896.06		2	\$
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	2	\$309,013.46	NA	2	\$
Total			22	\$4,870,238.00	100%	2	\$309,013.46		2	\$
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	1	\$208,393.45	NA	1	\$
		Unavailable	3	\$846,520.00	11.46%	1	\$304,000.00	NA	1	\$
Total			34	\$7,388,640.00	100%	2	\$512,393.45		2	\$
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	3	\$1,182,759.48	NA	3	\$1,
		Unavailable	9	\$2,053,967.40	8.21%	1	\$417,000.00	NA	1	\$
Total			93	\$25,004,948.50	100%	4	\$1,599,759.48		4	\$1,
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	2	\$714,663.17	NA	2	\$
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	
Total			114	\$30,772,243.96	100%	2	\$714,663.17		2	\$
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	1	\$101,543.67	NA	1	\$
		Unavailable	124	\$25,491,031.09	86.83%	1	\$194,699.28	NA	1	\$
Total			145	\$29,359,026.22	100%	2	\$296,242.95		2	\$
31411A4Z5			21	\$2,745,169.00	27.98%	2	\$258,851.97	NA	2	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$7,065,623.85	72.02%	1	\$113,553.14	NA	1	\$
Total			77	\$9,810,792.85	100%	3	\$372,405.11		3	\$
31411A5A9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	1	\$232,953.25	NA	1	\$
		Unavailable	152	\$34,059,663.45	85.81%	1	\$173,488.70	NA	1	\$
Total			178	\$39,692,588.45	100%	2	\$406,441.95		2	\$
31411A5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	1	\$139,078.62	NA	1	\$
		Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0	\$
Total			24	\$5,606,171.25	100%	1	\$139,078.62		1	\$
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$
		Unavailable	281	\$36,368,660.74	71.36%	4	\$489,183.18	NA	4	\$
Total			392	\$50,962,485.74	100%	4	\$489,183.18		4	\$
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$
Total			105	\$13,459,984.14	100%	0	\$0.00		0	\$
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,126,075.01	48.11%	1	\$57,428.28	NA	1	\$
Total			100	\$6,497,251.01	100%	1	\$57,428.28		1	\$
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	2	\$193,190.51	NA	2	\$
		Unavailable	158	\$15,533,802.41	59.3%	1	\$85,658.79	NA	1	\$
Total			266	\$26,195,187.70	100%	3	\$278,849.30		3	\$
31411A5J0		COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$
Total			21	\$2,048,773.06	100%	0	\$0.00		0	\$
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$
Total			193	\$32,542,406.63	100%	0	\$0.00		0	\$
31411A5L5		COUNTRYWIDE HOME	50	\$9,329,003.00	28.6%	1	\$152,341.11	NA	1	\$

		LOANS, INC.								
		Unavailable	110	\$23,285,025.76	71.4%	1	\$325,815.66	NA	1	\$
Total			160	\$32,614,028.76	100%	2	\$478,156.77		2	\$
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	6	\$1,419,143.38	NA	6	\$1,
		Unavailable	1,024	\$251,416,331.04	71.38%	12	\$3,211,835.81	NA	12	\$3,
Total			1,474	\$352,202,017.15	100%	18	\$4,630,979.19		18	\$4,
31411A5N1		COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	1	\$230,352.53	NA	1	\$
		Unavailable	459	\$109,855,796.78	70.66%	11	\$2,582,050.18	NA	11	\$2,
Total			654	\$155,461,606.92	100%	12	\$2,812,402.71		12	\$2,
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	
Total			24	\$1,733,926.37	100%	0	\$0.00		0	
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	
Total			14	\$1,488,042.95	100%	0	\$0.00		0	
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	
Total			17	\$1,077,254.10	100%	0	\$0.00		0	
31411A5X9		Unavailable	3	\$304,779.43	100%	0	\$0.00	NA	0	
Total			3	\$304,779.43	100%	0	\$0.00		0	
31411A5Y7		Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0	
Total			2	\$340,674.63	100%	0	\$0.00		0	
31411A6A8		Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0	
Total			1	\$104,055.52	100%	0	\$0.00		0	
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	
Total			6	\$996,830.65	100%	0	\$0.00		0	
31411A6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	
		Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0	

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Total			4	\$379,458.98	100%	0	\$0.00		0
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0
Total			4	\$285,997.14	100%	0	\$0.00		0
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0
Total			8	\$1,438,458.06	100%	0	\$0.00		0
31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0
Total			3	\$427,718.10	100%	0	\$0.00		0
31411A6G5		Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0
Total			7	\$970,273.55	100%	0	\$0.00		0
31411A6H3		COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0
Total			14	\$1,389,920.27	100%	0	\$0.00		0
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0
Total			11	\$1,431,678.56	100%	0	\$0.00		0
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0
Total			9	\$1,224,168.94	100%	0	\$0.00		0
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0
Total			8	\$1,474,264.41	100%	0	\$0.00		0
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	3	\$882,778.03	NA	3
		Unavailable	31	\$7,658,393.00	38.26%	2	\$659,635.55	NA	2
Total			85	\$20,019,315.00	100%	5	\$1,542,413.58		5
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	3	\$827,754.22	NA	3
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0
Total			140	\$40,007,923.00	100%	3	\$827,754.22		3

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31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0	
	Unavailable	184	\$49,808,456.50	99.62%	3	\$873,791.20	NA	3	\$
Total		185	\$50,000,290.09	100%	3	\$873,791.20		3	\$
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	1	\$341,529.00	NA	1	\$
	Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	
Total		78	\$20,015,792.18	100%	1	\$341,529.00		1	\$
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	6	\$2,301,939.27	NA	6	\$2,
	Unavailable	76	\$24,561,943.25	32.74%	4	\$1,383,722.70	NA	4	\$1,
Total		233	\$75,010,523.25	100%	10	\$3,685,661.97		10	\$3,
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	
	Unavailable	49	\$3,150,782.12	71.78%	1	\$82,706.77	NA	1	
Total		71	\$4,389,365.12	100%	1	\$82,706.77		1	
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	
	Unavailable	283	\$37,081,089.65	70.6%	10	\$1,341,459.22	NA	10	\$1,
Total		402	\$52,520,714.38	100%	10	\$1,341,459.22		10	\$1,
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	1	\$62,976.93	NA	1	
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	
Total		232	\$15,291,839.37	100%	1	\$62,976.93		1	
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	1	\$104,100.23	NA	1	\$
	Unavailable	103	\$10,102,327.76	56.3%	1	\$104,647.86	NA	1	\$
Total		183	\$17,944,792.86	100%	2	\$208,748.09		2	\$
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	2	\$271,232.04	NA	2	\$
	Unavailable	126	\$20,192,391.80	74.61%	1	\$149,515.97	NA	1	\$
Total		171	\$27,065,708.80	100%	3	\$420,748.01		3	\$
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	
Total		55	\$5,364,762.98	100%	0	\$0.00		0	
31411A7A7	COUNTRYWIDE HOME	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	
Total			265	\$38,302,408.03	100%	0	\$0.00		0	
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	1	\$306,155.57	NA	1	\$
		Unavailable	168	\$39,753,995.52	66.22%	2	\$640,942.98	NA	2	\$
Total			273	\$60,034,119.87	100%	3	\$947,098.55		3	\$
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	7	\$1,905,585.10	NA	6	\$1,
		Unavailable	529	\$113,200,349.22	53.53%	8	\$2,106,131.61	NA	8	\$2,
Total			1,000	\$211,481,118.15	100%	15	\$4,011,716.71		14	\$3,
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	2	\$608,306.20	NA	2	\$
		Unavailable	600	\$139,699,423.40	68.97%	11	\$3,152,117.02	NA	11	\$3,
Total			866	\$202,539,035.01	100%	13	\$3,760,423.22		13	\$3,
31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	1	\$239,640.06	NA	1	\$
		Unavailable	138	\$31,498,633.54	83.54%	7	\$1,832,085.82	NA	7	\$1,
Total			164	\$37,705,773.54	100%	8	\$2,071,725.88		8	\$2,
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	6	\$702,728.74	NA	4	\$
		Unavailable	89	\$14,431,435.00	28.86%	1	\$143,481.32	NA	1	\$
Total			323	\$50,006,746.30	100%	7	\$846,210.06		5	\$
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	
		Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	
Total			92	\$25,010,005.03	100%	0	\$0.00		0	
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	
		Unavailable	165	\$47,127,718.21	94.23%	1	\$283,769.90	NA	1	\$
Total			176	\$50,011,518.21	100%	1	\$283,769.90		1	\$
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	
		Unavailable	124	\$34,841,412.96	69.65%	4	\$956,547.51	NA	4	\$
Total			181	\$50,026,492.96	100%	4	\$956,547.51		4	\$
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	

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		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0
Total			5	\$531,142.03	100%	0	\$0.00		0
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0
		Unavailable	16	\$6,357,466.19	63.57%	1	\$326,319.72	NA	1
Total			26	\$10,000,754.83	100%	1	\$326,319.72		1
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0
Total			35	\$10,000,274.88	100%	0	\$0.00		0
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0
Total			40	\$10,000,569.45	100%	0	\$0.00		0
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	1	\$342,893.15	NA	0
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0
Total			47	\$14,000,400.84	100%	1	\$342,893.15		0
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,627,905.53	93.81%	1	\$135,117.56	NA	1
Total			31	\$5,999,495.89	100%	1	\$135,117.56		1
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0
Total			41	\$10,000,524.65	100%	0	\$0.00		0
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0
Total			25	\$5,000,342.63	100%	0	\$0.00		0
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0
Total			20	\$4,000,325.23	100%	0	\$0.00		0
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0
Total			47	\$9,000,453.38	100%	0	\$0.00		0

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31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0
Total		27	\$6,952,616.82	100%	0	\$0.00		0
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0
Total		34	\$5,000,448.97	100%	0	\$0.00		0
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0
Total		19	\$4,073,550.00	100%	0	\$0.00		0
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0
	Unavailable	27	\$6,500,954.17	54.17%	2	\$259,330.91	NA	1
Total		50	\$12,000,679.11	100%	2	\$259,330.91		1
31411ADP7	HSBC MORTGAGE CORPORATION (USA)	2	\$350,400.00	6.12%	0	\$0.00	NA	0
	Unavailable	25	\$5,373,441.64	93.88%	0	\$0.00	NA	0
Total		27	\$5,723,841.64	100%	0	\$0.00		0
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0
Total		24	\$5,939,517.31	100%	0	\$0.00		0
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0
Total		66	\$3,967,943.38	100%	0	\$0.00		0
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0
	Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0
Total		55	\$5,387,202.33	100%	0	\$0.00		0
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0
Total		49	\$2,921,771.31	100%	0	\$0.00		0
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0

Total			31	\$2,981,515.99	100%	0	\$0.00		0
31411ADV4	Unavailable		19	\$1,349,998.77	100%	1	\$80,612.76	NA	0
Total			19	\$1,349,998.77	100%	1	\$80,612.76		0
31411ADW2	HSBC MORTGAGE CORPORATION (USA)		3	\$725,000.00	64.44%	0	\$0.00	NA	0
	Unavailable		1	\$400,000.00	35.56%	0	\$0.00	NA	0
Total			4	\$1,125,000.00	100%	0	\$0.00		0
31411ADX0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,063,000.00	66.02%	0	\$0.00	NA	0
	Unavailable		2	\$547,060.58	33.98%	0	\$0.00	NA	0
Total			7	\$1,610,060.58	100%	0	\$0.00		0
31411ADY8	HSBC MORTGAGE CORPORATION (USA)		1	\$117,900.00	6.54%	0	\$0.00	NA	0
	Unavailable		10	\$1,684,350.79	93.46%	0	\$0.00	NA	0
Total			11	\$1,802,250.79	100%	0	\$0.00		0
31411AE27	HSBC MORTGAGE CORPORATION (USA)		9	\$2,024,500.00	56.09%	0	\$0.00	NA	0
	Unavailable		7	\$1,584,986.29	43.91%	0	\$0.00	NA	0
Total			16	\$3,609,486.29	100%	0	\$0.00		0
31411AE35	HSBC MORTGAGE CORPORATION (USA)		12	\$2,392,583.27	43.5%	0	\$0.00	NA	0
	Unavailable		16	\$3,107,954.69	56.5%	1	\$259,126.49	NA	0
Total			28	\$5,500,537.96	100%	1	\$259,126.49		0
31411AE43	Unavailable		12	\$2,180,125.97	100%	0	\$0.00	NA	0
Total			12	\$2,180,125.97	100%	0	\$0.00		0
31411AE50	Unavailable		12	\$2,124,935.73	100%	0	\$0.00	NA	0
Total			12	\$2,124,935.73	100%	0	\$0.00		0
31411AE68	HSBC MORTGAGE CORPORATION (USA)		23	\$4,072,260.00	58.17%	0	\$0.00	NA	0
	Unavailable		19	\$2,927,976.96	41.83%	0	\$0.00	NA	0
Total			42	\$7,000,236.96	100%	0	\$0.00		0
31411AE76	HSBC MORTGAGE CORPORATION (USA)		18	\$4,002,641.80	33.35%	0	\$0.00	NA	0
	Unavailable		31	\$7,997,850.76	66.65%	1	\$225,323.82	NA	0
Total			49	\$12,000,492.56	100%	1	\$225,323.82		0

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31411AE84		Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0
Total			14	\$2,768,792.70	100%	0	\$0.00		0
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0
Total			14	\$2,696,551.85	100%	0	\$0.00		0
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0
Total			32	\$7,000,409.17	100%	0	\$0.00		0
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0
Total			19	\$4,000,157.24	100%	0	\$0.00		0
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0
Total			7	\$2,158,000.00	100%	0	\$0.00		0
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
Total			24	\$4,999,781.67	100%	0	\$0.00		0
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0
Total			20	\$4,984,299.34	100%	0	\$0.00		0
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	1	\$325,044.70	NA	0
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0
Total			28	\$7,000,250.00	100%	1	\$325,044.70		0
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0
Total			14	\$2,798,392.86	100%	0	\$0.00		0
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0
Total			9	\$1,500,119.65	100%	0	\$0.00		0

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31411AFA8		Unavailable	5	\$1,114,439.54	100%	0	\$0.00	NA	0
Total			5	\$1,114,439.54	100%	0	\$0.00		0
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0
Total			8	\$938,698.48	100%	0	\$0.00		0
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0
Total			4	\$691,113.27	100%	0	\$0.00		0
31411ASK2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,965,670.21	95.19%	1	\$191,378.22	NA	1
Total			17	\$3,115,486.01	100%	1	\$191,378.22		1
31411ASL0		Unavailable	6	\$1,189,880.66	100%	0	\$0.00	NA	0
Total			6	\$1,189,880.66	100%	0	\$0.00		0
31411ASM8		Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0
Total			20	\$3,538,620.52	100%	0	\$0.00		0
31411AT54		Unavailable	7	\$1,297,418.14	100%	0	\$0.00	NA	0
Total			7	\$1,297,418.14	100%	0	\$0.00		0
31411AT62		Unavailable	4	\$565,298.72	100%	0	\$0.00	NA	0
Total			4	\$565,298.72	100%	0	\$0.00		0
31411AT70		Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0
Total			2	\$212,126.35	100%	0	\$0.00		0
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0
Total			1	\$65,661.98	100%	0	\$0.00		0
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0
Total			9	\$1,072,499.90	100%	0	\$0.00		0
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0
Total			31	\$3,324,728.99	100%	0	\$0.00		0
31411AU94		COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0
		Unavailable	415	\$54,338,665.44	71.63%	4	\$509,096.90	NA	4
Total			581	\$75,860,020.92	100%	4	\$509,096.90		4

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31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0
Total		16	\$2,080,669.98	100%	0	\$0.00		0
31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0
Total		8	\$607,038.32	100%	0	\$0.00		0
31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0
	Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0
Total		11	\$1,157,241.42	100%	0	\$0.00		0
31411AUT0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0
	Unavailable	9	\$822,853.38	93.85%	1	\$91,863.85	NA	1
Total		10	\$876,805.74	100%	1	\$91,863.85		1
31411AUA7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0
Total		9	\$857,693.80	100%	0	\$0.00		0
31411AUV5	COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0
Total		8	\$630,901.61	100%	0	\$0.00		0
31411AUW3	COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0
Total		5	\$356,399.10	100%	0	\$0.00		0
31411AV28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,779.52	21.43%	0	\$0.00	NA	0
	Unavailable	7	\$824,034.83	78.57%	0	\$0.00	NA	0
Total		9	\$1,048,814.35	100%	0	\$0.00		0
31411AV36	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0
Total		11	\$1,062,421.17	100%	0	\$0.00		0
31411AV44	Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0
Total		5	\$1,529,120.87	100%	0	\$0.00		0

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31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	
Total		8	\$1,235,633.14	100%	0	\$0.00		0	
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	
Total		9	\$1,029,957.52	100%	0	\$0.00		0	
31411AV77	COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	
Total		15	\$3,239,159.73	100%	0	\$0.00		0	
31411AV85	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	
	Unavailable	8	\$878,201.28	73.23%	1	\$59,733.90	NA	1	
Total		11	\$1,199,251.28	100%	1	\$59,733.90		1	
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	
Total		21	\$2,114,031.03	100%	0	\$0.00		0	
31411AVA0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	
	Unavailable	175	\$22,646,431.27	87.1%	5	\$598,406.25	NA	5	\$
Total		201	\$26,000,013.27	100%	5	\$598,406.25		5	\$
31411AVB8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	2	\$202,052.67	NA	2	\$
	Unavailable	187	\$18,548,533.40	71.4%	2	\$200,833.78	NA	2	\$
Total		263	\$25,980,067.50	100%	4	\$402,886.45		4	\$
31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	2	\$127,851.52	NA	2	\$
	Unavailable	321	\$21,199,023.66	81.54%	4	\$245,270.04	NA	4	\$
Total		398	\$25,998,680.20	100%	6	\$373,121.56		6	\$
31411AVD4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	
	Unavailable	131	\$27,672,879.00	78.72%	1	\$174,685.31	NA	1	\$
Total		172	\$35,154,960.67	100%	1	\$174,685.31		1	\$
31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	
	Unavailable	155	\$31,536,796.69	90.02%	3	\$656,528.60	NA	3	\$
Total		180	\$35,033,249.69	100%	3	\$656,528.60		3	\$

31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	1	\$102,263.25	NA	1	\$
	Unavailable	207	\$20,292,156.34	80.5%	3	\$273,464.68	NA	3	\$
Total		257	\$25,206,429.35	100%	4	\$375,727.93		4	\$
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$
Total		111	\$17,273,165.37	100%	0	\$0.00		0	\$
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	2	\$429,569.68	NA	2	\$
	Unavailable	180	\$39,299,846.76	60.45%	6	\$1,732,294.08	NA	6	\$1,
Total		307	\$65,011,730.00	100%	8	\$2,161,863.76		8	\$2,
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	3	\$771,642.98	NA	3	\$
	Unavailable	493	\$120,779,154.28	78.52%	8	\$2,325,716.96	NA	8	\$2,
Total		640	\$153,822,010.99	100%	11	\$3,097,359.94		11	\$3,
31411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	1	\$289,568.03	NA	1	\$
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$
Total		165	\$38,581,710.41	100%	1	\$289,568.03		1	\$
31411AVL6	Unavailable	186	\$50,000,281.54	100%	3	\$694,932.60	NA	3	\$
Total		186	\$50,000,281.54	100%	3	\$694,932.60		3	\$
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	1	\$344,000.00	NA	1	\$
	Unavailable	111	\$39,304,053.00	52.39%	2	\$625,905.82	NA	2	\$
Total		219	\$75,019,513.52	100%	3	\$969,905.82		3	\$
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$
Total		10	\$1,051,298.89	100%	0	\$0.00		0	\$
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$
Total		9	\$1,287,272.42	100%	0	\$0.00		0	\$
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0
Total			17	\$1,459,600.82	100%	0	\$0.00		0
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0
Total			22	\$3,037,210.46	100%	0	\$0.00		0
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0
Total			11	\$1,502,926.03	100%	0	\$0.00		0
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,346,885.11	86.34%	2	\$323,226.17	NA	2
Total			30	\$5,034,801.09	100%	2	\$323,226.17		2
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0
Total			4	\$1,048,455.00	100%	0	\$0.00		0
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0
Total			13	\$1,015,896.64	100%	0	\$0.00		0
31411AW50		COUNTRYWIDE HOME LOANS, INC.	2	\$369,768.00	20.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,464,510.73	79.84%	0	\$0.00	NA	0
Total			10	\$1,834,278.73	100%	0	\$0.00		0
31411AW68		Unavailable	9	\$1,325,677.05	100%	0	\$0.00	NA	0
Total			9	\$1,325,677.05	100%	0	\$0.00		0
31411AW76		COUNTRYWIDE HOME LOANS, INC.	3	\$449,865.27	42.77%	0	\$0.00	NA	0
		Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	0
Total			7	\$1,051,787.01	100%	0	\$0.00		0
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0
Total			9	\$1,329,806.66	100%	0	\$0.00		0
31411AW92			8	\$1,389,960.01	17.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	
Total			43	\$7,830,659.22	100%	0	\$0.00		0	
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0	
		Unavailable	92	\$24,669,710.40	98.63%	1	\$327,592.10	NA	1	\$
Total			93	\$25,011,817.40	100%	1	\$327,592.10		1	\$
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	2	\$544,506.01	NA	2	\$
		Unavailable	16	\$3,985,012.00	15.94%	2	\$416,652.84	NA	2	\$
Total			88	\$25,005,457.61	100%	4	\$961,158.85		4	\$
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	1	\$408,000.00	NA	1	\$
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	
Total			43	\$13,335,440.00	100%	1	\$408,000.00		1	\$
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	
Total			11	\$2,390,295.00	100%	0	\$0.00		0	
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0	
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	
Total			5	\$1,177,800.00	100%	0	\$0.00		0	
31411AWG6		Unavailable	4	\$1,122,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,122,000.00	100%	0	\$0.00		0	
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	
Total			39	\$9,070,611.25	100%	0	\$0.00		0	
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	
Total			38	\$8,362,261.00	100%	0	\$0.00		0	
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	4	\$1,228,327.70	NA	4	\$1,
		Unavailable	113	\$27,627,047.00	36.84%	4	\$1,389,769.41	NA	4	\$1,

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Total			324	\$75,000,802.92	100%	8	\$2,618,097.11		8	\$2,
31411AWL5	COUNTRYWIDE HOME LOANS, INC.		64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	
	Unavailable		161	\$21,036,117.66	71.24%	1	\$134,779.36	NA	1	\$
Total			225	\$29,527,074.19	100%	1	\$134,779.36		1	\$
31411AWM3	COUNTRYWIDE HOME LOANS, INC.		19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	
	Unavailable		90	\$11,754,603.06	82.77%	1	\$126,567.29	NA	1	\$
Total			109	\$14,202,178.67	100%	1	\$126,567.29		1	\$
31411AWN1	COUNTRYWIDE HOME LOANS, INC.		24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	
	Unavailable		48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	
Total			72	\$12,566,421.26	100%	0	\$0.00		0	
31411AWP6	COUNTRYWIDE HOME LOANS, INC.		45	\$5,081,094.73	28.13%	1	\$93,144.18	NA	1	
	Unavailable		95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	
Total			140	\$18,063,875.10	100%	1	\$93,144.18		1	
31411AWT8	COUNTRYWIDE HOME LOANS, INC.		115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	
	Unavailable		263	\$18,110,468.35	69.7%	2	\$154,858.67	NA	2	\$
Total			378	\$25,982,628.60	100%	2	\$154,858.67		2	\$
31411AWU5	COUNTRYWIDE HOME LOANS, INC.		28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	
	Unavailable		61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	
Total			89	\$15,920,639.63	100%	0	\$0.00		0	
31411AWV3	COUNTRYWIDE HOME LOANS, INC.		14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	
	Unavailable		62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	
Total			76	\$11,364,820.73	100%	0	\$0.00		0	
31411AWY7	COUNTRYWIDE HOME LOANS, INC.		32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	
	Unavailable		73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	
Total			105	\$15,472,200.65	100%	0	\$0.00		0	
31411AWZ4	COUNTRYWIDE HOME LOANS, INC.		129	\$30,939,056.81	19.72%	4	\$1,069,053.19	NA	4	\$1,
	Unavailable		518	\$125,988,894.33	80.28%	6	\$1,817,641.23	NA	6	\$1,
Total			647	\$156,927,951.14	100%	10	\$2,886,694.42		10	\$2,

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31411AX34	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0	
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	
Total		10	\$849,413.81	100%	0	\$0.00		0	
31411AX42	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0	
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	
Total		5	\$416,881.27	100%	0	\$0.00		0	
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	
Total		13	\$1,847,562.97	100%	0	\$0.00		0	
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,162,231.12	72.94%	1	\$85,473.73	NA	1	
Total		21	\$2,964,231.12	100%	1	\$85,473.73		1	
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	
	Unavailable	203	\$20,097,638.80	70.38%	1	\$104,897.52	NA	1	\$
Total		290	\$28,557,088.80	100%	1	\$104,897.52		1	\$
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	1	\$118,228.54	NA	1	\$
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	
Total		13	\$1,374,706.97	100%	1	\$118,228.54		1	\$
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	
Total		13	\$1,917,103.96	100%	0	\$0.00		0	
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	
Total		3	\$526,790.60	100%	0	\$0.00		0	
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	
Total		1	\$101,263.90	100%	0	\$0.00		0	
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	
Total		3	\$868,134.83	100%	0	\$0.00		0	
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	1	\$196,706.50	NA	1	\$

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		Unavailable	87	\$19,590,382.36	71.56%	1	\$396,682.79	NA	1	\$
Total			129	\$27,377,851.85	100%	2	\$593,389.29		2	\$
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	3	\$650,559.64	NA	3	\$
		Unavailable	173	\$39,747,300.88	58.01%	3	\$746,027.67	NA	3	\$
Total			299	\$68,513,398.72	100%	6	\$1,396,587.31		6	\$1,
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,611,710.27	72.05%	2	\$310,456.99	NA	2	\$
Total			89	\$14,727,570.27	100%	2	\$310,456.99		2	\$
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,722,127.34	80.38%	3	\$360,370.97	NA	3	\$
Total			113	\$15,827,127.76	100%	3	\$360,370.97		3	\$
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	1	\$139,575.95	NA	1	\$
		Unavailable	105	\$13,906,955.87	62.47%	2	\$227,475.14	NA	2	\$
Total			168	\$22,261,325.32	100%	3	\$367,051.09		3	\$
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$
Total			126	\$20,482,265.35	100%	0	\$0.00		0	\$
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	2	\$384,248.71	NA	2	\$
		Unavailable	491	\$119,006,954.49	80.8%	10	\$2,536,371.03	NA	10	\$2,
Total			615	\$147,284,908.40	100%	12	\$2,920,619.74		12	\$2,
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	1	\$246,054.82	NA	1	\$
		Unavailable	39	\$8,912,034.00	44.55%	1	\$364,993.08	NA	1	\$
Total			85	\$20,005,364.00	100%	2	\$611,047.90		2	\$
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	3	\$1,114,620.50	NA	3	\$1,
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$
Total			105	\$25,000,191.77	100%	3	\$1,114,620.50		3	\$1,
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,617,987.61	71.36%	2	\$447,143.93	NA	2	\$

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Total			60	\$10,675,328.11	100%	2	\$447,143.93		2	\$
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	
Total			189	\$27,601,454.73	100%	0	\$0.00		0	
31411AY41		COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0	
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	
Total			26	\$3,452,756.82	100%	0	\$0.00		0	
31411AY66		COUNTRYWIDE HOME LOANS, INC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0	
		Unavailable	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0	
Total			13	\$1,791,454.72	100%	0	\$0.00		0	
31411AY74		COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0	
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	
Total			17	\$1,490,778.58	100%	0	\$0.00		0	
31411AY82		COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0	
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	
Total			36	\$5,595,275.03	100%	0	\$0.00		0	
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	
		Unavailable	89	\$11,664,466.39	82.82%	4	\$473,518.84	NA	4	\$
Total			108	\$14,084,503.39	100%	4	\$473,518.84		4	\$
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	
Total			55	\$10,103,812.93	100%	0	\$0.00		0	
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	1	\$140,326.20	NA	1	\$
		Unavailable	167	\$39,207,313.14	83.96%	4	\$875,856.27	NA	4	\$
Total			200	\$46,695,875.65	100%	5	\$1,016,182.47		5	\$1,
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	
Total			71	\$12,699,593.53	100%	0	\$0.00		0	

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31411AYF6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	1	\$116,465.32	NA	1	\$
	Unavailable	286	\$37,554,447.99	80.43%	2	\$268,407.23	NA	2	\$
Total		355	\$46,693,215.66	100%	3	\$384,872.55		3	\$
31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,731,541.55	83.45%	1	\$42,682.77	NA	1	\$
Total		93	\$16,455,587.55	100%	1	\$42,682.77		1	\$
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	4	\$953,922.47	NA	4	\$
	Unavailable	220	\$57,673,650.72	71.53%	5	\$1,407,458.87	NA	5	\$1,
Total		323	\$80,631,116.86	100%	9	\$2,361,381.34		9	\$2,
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	2	\$362,772.22	NA	2	\$
	Unavailable	446	\$112,035,417.04	86.84%	4	\$1,060,290.77	NA	4	\$1,
Total		524	\$129,007,929.98	100%	6	\$1,423,062.99		6	\$1,
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	1	\$235,191.39	NA	1	\$
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$
Total		37	\$9,709,303.24	100%	1	\$235,191.39		1	\$
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	1	\$339,585.58	NA	1	\$
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$
Total		38	\$9,243,974.52	100%	1	\$339,585.58		1	\$
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$
Total		11	\$1,062,632.42	100%	0	\$0.00		0	\$
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$
Total		8	\$1,291,835.69	100%	0	\$0.00		0	\$
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$
Total		9	\$1,297,419.44	100%	0	\$0.00		0	\$

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31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	2	\$541,369.50	NA	2	\$
	Unavailable	107	\$31,429,147.00	41.9%	5	\$1,970,888.50	NA	4	\$1,
Total		266	\$75,015,708.52	100%	7	\$2,512,258.00		6	\$2,
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	
	Unavailable	84	\$23,429,620.04	58.57%	2	\$497,681.34	NA	2	\$
Total		152	\$40,002,329.49	100%	2	\$497,681.34		2	\$
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	
Total		167	\$21,942,705.15	100%	0	\$0.00		0	
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	
Total		187	\$11,840,535.38	100%	0	\$0.00		0	
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	
Total		91	\$5,100,124.22	100%	0	\$0.00		0	
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	
	Unavailable	64	\$6,196,335.09	72.44%	2	\$204,025.52	NA	2	\$
Total		88	\$8,553,446.09	100%	2	\$204,025.52		2	\$
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	
Total		153	\$18,419,330.85	100%	0	\$0.00		0	
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	
Total		22	\$5,504,105.83	100%	0	\$0.00		0	
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	
Total		33	\$6,004,779.35	100%	0	\$0.00		0	
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	

Total			11	\$1,053,239.15	100%	0	\$0.00		0
31411AZF5	COUNTRYWIDE HOME LOANS, INC.		5	\$360,179.86	32.95%	0	\$0.00	NA	0
	Unavailable		7	\$732,947.18	67.05%	0	\$0.00	NA	0
Total			12	\$1,093,127.04	100%	0	\$0.00		0
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.		3	\$404,617.77	28.45%	0	\$0.00	NA	0
	Unavailable		6	\$1,017,547.42	71.55%	0	\$0.00	NA	0
Total			9	\$1,422,165.19	100%	0	\$0.00		0
31411AZK4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,843,370.08	15.61%	0	\$0.00	NA	0
	Unavailable		71	\$9,963,713.80	84.39%	0	\$0.00	NA	0
Total			86	\$11,807,083.88	100%	0	\$0.00		0
31411AZL2	COUNTRYWIDE HOME LOANS, INC.		10	\$824,451.61	14.59%	0	\$0.00	NA	0
	Unavailable		43	\$4,825,170.39	85.41%	0	\$0.00	NA	0
Total			53	\$5,649,622.00	100%	0	\$0.00		0
31411AZN8	COUNTRYWIDE HOME LOANS, INC.		5	\$730,117.33	63.4%	0	\$0.00	NA	0
	Unavailable		3	\$421,416.93	36.6%	0	\$0.00	NA	0
Total			8	\$1,151,534.26	100%	0	\$0.00		0
31411AZP3	COUNTRYWIDE HOME LOANS, INC.		27	\$4,047,771.37	46.55%	0	\$0.00	NA	0
	Unavailable		27	\$4,648,236.70	53.45%	1	\$261,430.37	NA	1
Total			54	\$8,696,008.07	100%	1	\$261,430.37		1
31411AZQ1	COUNTRYWIDE HOME LOANS, INC.		15	\$945,631.19	47.03%	0	\$0.00	NA	0
	Unavailable		15	\$1,065,097.55	52.97%	0	\$0.00	NA	0
Total			30	\$2,010,728.74	100%	0	\$0.00		0
31411AZR9	COUNTRYWIDE HOME LOANS, INC.		5	\$497,196.81	24.07%	0	\$0.00	NA	0
	Unavailable		16	\$1,568,233.62	75.93%	0	\$0.00	NA	0
Total			21	\$2,065,430.43	100%	0	\$0.00		0
31411AZS7	COUNTRYWIDE HOME LOANS, INC.		7	\$841,943.40	30.47%	0	\$0.00	NA	0
	Unavailable		16	\$1,921,609.13	69.53%	0	\$0.00	NA	0
Total			23	\$2,763,552.53	100%	0	\$0.00		0

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31411AZT5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0
Total		28	\$3,822,921.79	100%	0	\$0.00		0
31411AZU2	COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0
	Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0
Total		34	\$6,459,892.46	100%	0	\$0.00		0
31411AZV0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,278,081.14	88.61%	1	\$93,130.97	NA	1
Total		22	\$2,571,044.81	100%	1	\$93,130.97		1
31411AZX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,026.18	95.21%	0	\$0.00	NA	0
	Unavailable	1	\$174,238.47	4.79%	0	\$0.00	NA	0
Total		16	\$3,636,264.65	100%	0	\$0.00		0
31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	1	\$352,442.15	NA	1
Total		38	\$8,860,711.41	100%	1	\$352,442.15		1
31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0
Total		15	\$3,504,229.01	100%	0	\$0.00		0
31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0
Total		5	\$801,880.63	100%	0	\$0.00		0
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0
Total		2	\$259,200.84	100%	0	\$0.00		0
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0
Total		8	\$1,333,167.21	100%	0	\$0.00		0
31411B3M3	U.S. BANK N.A.	11	\$1,691,795.91	100%	0	\$0.00	NA	0
Total		11	\$1,691,795.91	100%	0	\$0.00		0
31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0
Total		3	\$499,312.05	100%	0	\$0.00		0
31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0
Total		9	\$1,646,844.64	100%	0	\$0.00		0

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31411B3Q4	U.S. BANK N.A.	2	\$355,215.93	100%	0	\$0.00	NA	0
Total		2	\$355,215.93	100%	0	\$0.00		0
31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0
Total		14	\$2,478,943.34	100%	0	\$0.00		0
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0
Total		15	\$2,514,728.21	100%	0	\$0.00		0
31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0
Total		5	\$414,809.91	100%	0	\$0.00		0
31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0
Total		2	\$138,175.44	100%	0	\$0.00		0
31411B5P4	U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0
Total		1	\$91,145.86	100%	0	\$0.00		0
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0
Total		3	\$226,047.95	100%	0	\$0.00		0
31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0
Total		5	\$602,004.70	100%	0	\$0.00		0
31411B5U3	U.S. BANK N.A.	1	\$101,255.88	100%	0	\$0.00	NA	0
Total		1	\$101,255.88	100%	0	\$0.00		0
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0
Total		7	\$713,073.21	100%	0	\$0.00		0
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0
Total		20	\$2,241,969.34	100%	0	\$0.00		0
31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0
Total		11	\$1,191,596.48	100%	0	\$0.00		0
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	1	\$104,582.18	NA	0
Total		123	\$13,236,051.25	100%	1	\$104,582.18		0
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0
Total		4	\$314,492.32	100%	0	\$0.00		0
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	1	\$144,215.83	NA	0
Total		28	\$2,601,182.46	100%	1	\$144,215.83		0

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31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0
Total		1	\$56,724.29	100%	0	\$0.00		0
31411B6E8	U.S. BANK N.A.	1	\$200,353.47	100%	0	\$0.00	NA	0
Total		1	\$200,353.47	100%	0	\$0.00		0
31411B6F5	U.S. BANK N.A.	5	\$529,433.69	100%	0	\$0.00	NA	0
Total		5	\$529,433.69	100%	0	\$0.00		0
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0
Total		1	\$81,917.67	100%	0	\$0.00		0
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	1	\$129,637.85	NA	0
Total		8	\$965,131.86	100%	1	\$129,637.85		0
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0
Total		5	\$540,944.66	100%	0	\$0.00		0
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0
Total		12	\$810,873.75	100%	0	\$0.00		0
31411BA45	Unavailable	2	\$177,243.50	100%	0	\$0.00	NA	0
Total		2	\$177,243.50	100%	0	\$0.00		0
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0
Total		8	\$688,047.81	100%	0	\$0.00		0
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0
Total		4	\$372,900.00	100%	0	\$0.00		0
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0
Total		7	\$647,417.46	100%	0	\$0.00		0
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0
Total		11	\$1,570,773.87	100%	0	\$0.00		0
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0
Total		22	\$2,897,791.76	100%	0	\$0.00		0
31411BAC7	COUNTRYWIDE HOME LOANS, INC.	1	\$404,000.00	27.29%	0	\$0.00	NA	0

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		Unavailable	3	\$1,076,250.41	72.71%	0	\$0.00	NA	0	
Total			4	\$1,480,250.41	100%	0	\$0.00		0	
31411BAD5		COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	1	\$67,914.77	NA	1	
		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	
Total			131	\$22,561,557.20	100%	1	\$67,914.77		1	
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	
		Unavailable	381	\$23,265,051.66	77.39%	3	\$171,609.50	NA	3	\$
Total			503	\$30,063,560.96	100%	3	\$171,609.50		3	\$
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	1	\$71,587.81	NA	1	
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	
Total			271	\$28,871,122.94	100%	1	\$71,587.81		1	
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	
Total			84	\$11,643,965.23	100%	0	\$0.00		0	
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	
Total			59	\$12,454,775.83	100%	0	\$0.00		0	
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	4	\$1,054,506.65	NA	4	\$1,
		Unavailable	233	\$56,751,484.55	62.48%	1	\$171,238.18	NA	1	\$
Total			376	\$90,833,876.65	100%	5	\$1,225,744.83		5	\$1,
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	
		Unavailable	155	\$35,431,412.57	60.67%	5	\$1,254,361.55	NA	5	\$1,
Total			252	\$58,402,399.49	100%	5	\$1,254,361.55		5	\$1,
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0	
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	
Total			12	\$2,189,882.34	100%	0	\$0.00		0	
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	2	\$379,467.80	NA	2	\$
		Unavailable	71	\$16,776,547.01	47.9%	3	\$733,751.14	NA	3	\$

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Total			160	\$35,024,020.31	100%	5	\$1,113,218.94		5	\$1,
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	
		Unavailable	25	\$7,571,970.00	30.28%	1	\$384,563.65	NA	1	\$
Total			97	\$25,007,020.64	100%	1	\$384,563.65		1	\$
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	5	\$1,428,238.57	NA	5	\$1,
		Unavailable	60	\$14,271,648.56	28.54%	1	\$412,000.00	NA	1	\$
Total			211	\$50,010,310.56	100%	6	\$1,840,238.57		6	\$1,
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	
Total			31	\$5,599,247.96	100%	0	\$0.00		0	
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0	
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	
Total			30	\$3,731,116.32	100%	0	\$0.00		0	
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	
Total			13	\$1,121,269.64	100%	0	\$0.00		0	
31411BAY9		COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	
Total			29	\$4,622,356.00	100%	0	\$0.00		0	
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	
Total			6	\$1,062,316.34	100%	0	\$0.00		0	
31411BB28		COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	
		Unavailable	54	\$5,357,750.92	66.28%	1	\$95,531.84	NA	1	
Total			82	\$8,083,297.92	100%	1	\$95,531.84		1	
31411BB36		COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	2	\$228,755.85	NA	2	\$
		Unavailable	91	\$14,456,617.64	84.86%	1	\$46,221.32	NA	1	
Total			112	\$17,036,215.72	100%	3	\$274,977.17		3	\$
31411BB44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	

Total			51	\$11,508,859.57	100%	0	\$0.00		0
31411BB69		COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0
Total			30	\$8,429,225.78	100%	0	\$0.00		0
31411BB77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0
Total			76	\$12,178,753.63	100%	0	\$0.00		0
31411BB85		COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0
Total			65	\$16,370,960.24	100%	0	\$0.00		0
31411BB93		COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	1	\$151,299.47	NA	1
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0
Total			65	\$15,286,963.04	100%	1	\$151,299.47		1
31411BBB8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0
Total			11	\$1,240,663.11	100%	0	\$0.00		0
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0
Total			13	\$1,142,726.66	100%	0	\$0.00		0
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	1	\$225,569.73	NA	1
		Unavailable	88	\$20,235,708.52	90.68%	3	\$379,850.21	NA	3
Total			99	\$22,315,958.52	100%	4	\$605,419.94		4
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	1	\$154,116.11	NA	1
		Unavailable	85	\$11,628,823.02	81.44%	1	\$192,779.63	NA	1
Total			103	\$14,278,707.02	100%	2	\$346,895.74		2
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0
Total			43	\$11,569,283.31	100%	0	\$0.00		0

31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	
Total		50	\$8,381,969.49	100%	0	\$0.00		0	
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	1	\$136,782.66	NA	1	\$
	Unavailable	81	\$10,181,879.92	82.72%	3	\$450,380.35	NA	3	\$
Total		101	\$12,308,709.95	100%	4	\$587,163.01		4	\$
31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	
	Unavailable	89	\$8,628,375.90	78.27%	2	\$167,997.95	NA	2	\$
Total		113	\$11,023,474.47	100%	2	\$167,997.95		2	\$
31411BBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0	
	Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0	
Total		53	\$9,087,599.09	100%	0	\$0.00		0	
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	1	\$131,743.57	NA	1	\$
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	
Total		39	\$8,168,570.69	100%	1	\$131,743.57		1	\$
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	
	Unavailable	61	\$7,977,664.01	80.76%	2	\$254,107.37	NA	2	\$
Total		76	\$9,877,899.25	100%	2	\$254,107.37		2	\$
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	
Total		60	\$13,436,045.36	100%	0	\$0.00		0	
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	
	Unavailable	93	\$19,952,988.39	78.86%	1	\$175,592.26	NA	1	\$
Total		116	\$25,302,795.39	100%	1	\$175,592.26		1	\$
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	1	\$155,693.70	NA	1	\$
	Unavailable	85	\$10,985,053.09	87.46%	1	\$136,258.06	NA	1	\$
Total		97	\$12,559,728.09	100%	2	\$291,951.76		2	\$

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31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	
	Unavailable	98	\$12,757,477.34	64.55%	1	\$138,037.84	NA	1	\$
Total		151	\$19,763,582.34	100%	1	\$138,037.84		1	\$
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	
	Unavailable	48	\$6,262,469.21	65.87%	2	\$236,977.95	NA	2	\$
Total		73	\$9,506,720.21	100%	2	\$236,977.95		2	\$
31411BBY8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	
Total		71	\$10,012,268.44	100%	0	\$0.00		0	
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	
	Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	
Total		237	\$15,808,132.39	100%	0	\$0.00		0	
31411BC27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	1	\$267,609.12	NA	1	\$
	Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	
Total		37	\$8,662,390.32	100%	1	\$267,609.12		1	\$
31411BC35	COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	
	Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	
Total		26	\$3,553,560.60	100%	0	\$0.00		0	
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	
Total		6	\$639,339.41	100%	0	\$0.00		0	
31411BC50	COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	
	Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	
Total		6	\$402,325.93	100%	0	\$0.00		0	
31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	
Total		3	\$259,225.12	100%	0	\$0.00		0	
31411BC76	Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0	
Total		2	\$291,946.85	100%	0	\$0.00		0	
31411BC84	COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	2	\$287,076.62	NA	2	\$

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		Unavailable	171	\$42,082,624.45	84.16%	4	\$1,072,324.19	NA	4	\$1,
Total			209	\$50,003,274.86	100%	6	\$1,359,400.81		6	\$1,
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	
		Unavailable	167	\$39,427,287.90	78.31%	2	\$645,562.61	NA	2	\$
Total			215	\$50,346,916.90	100%	2	\$645,562.61		2	\$
31411BCE1		Unavailable	102	\$25,019,842.02	100%	5	\$1,259,137.71	NA	5	\$1,
Total			102	\$25,019,842.02	100%	5	\$1,259,137.71		5	\$1,
31411BCF8		COUNTRYWIDE HOME LOANS, INC.	2	\$270,400.00	25.91%	0	\$0.00	NA	0	
		Unavailable	5	\$773,171.59	74.09%	0	\$0.00	NA	0	
Total			7	\$1,043,571.59	100%	0	\$0.00		0	
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	1	\$312,046.78	NA	1	\$
		Unavailable	41	\$10,339,580.78	41.32%	1	\$139,026.92	NA	1	\$
Total			112	\$25,022,508.16	100%	2	\$451,073.70		2	\$
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	
Total			64	\$11,761,294.22	100%	0	\$0.00		0	
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	
Total			102	\$15,608,278.77	100%	0	\$0.00		0	
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	1	\$246,710.79	NA	1	\$
		Unavailable	75	\$18,069,058.29	63.29%	2	\$633,056.71	NA	2	\$
Total			117	\$28,548,163.29	100%	3	\$879,767.50		3	\$
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	
Total			15	\$2,026,427.72	100%	0	\$0.00		0	
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	
		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	
Total			10	\$1,641,485.75	100%	0	\$0.00		0	

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31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0	
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	
Total		7	\$1,111,479.39	100%	0	\$0.00		0	
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	2	\$451,223.43	NA	2	\$
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	
Total		118	\$30,011,516.00	100%	2	\$451,223.43		2	\$
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	
Total		94	\$12,500,597.32	100%	0	\$0.00		0	
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	3	\$646,648.68	NA	3	\$
	Unavailable	458	\$113,633,580.18	75.85%	10	\$2,510,565.03	NA	10	\$2,
Total		612	\$149,803,966.36	100%	13	\$3,157,213.71		13	\$3,
31411BCX9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	
Total		82	\$12,142,048.80	100%	0	\$0.00		0	
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	
Total		29	\$6,948,073.26	100%	0	\$0.00		0	
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	1	\$229,037.64	NA	1	\$
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	
Total		42	\$9,043,652.50	100%	1	\$229,037.64		1	\$
31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0	
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	
Total		3	\$634,595.82	100%	0	\$0.00		0	
31411BD75	COUNTRYWIDE HOME LOANS, INC.	2	\$380,781.83	64.82%	0	\$0.00	NA	0	
	Unavailable	1	\$206,681.25	35.18%	0	\$0.00	NA	0	
Total		3	\$587,463.08	100%	0	\$0.00		0	
31411BD91	COUNTRYWIDE HOME	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	

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		LOANS, INC.								
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	
Total			119	\$33,807,193.40	100%	0	\$0.00		0	
31411BDA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	
		Unavailable	53	\$10,901,706.67	88.7%	1	\$194,694.11	NA	1	\$
Total			63	\$12,290,934.67	100%	1	\$194,694.11		1	\$
31411BDC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	
Total			77	\$12,775,396.13	100%	0	\$0.00		0	
31411BDE0		COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	4	\$1,245,347.56	NA	4	\$1,
		Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	
Total			91	\$25,014,720.90	100%	4	\$1,245,347.56		4	\$1,
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	1	\$417,000.00	NA	1	\$
		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	
Total			102	\$25,006,737.00	100%	1	\$417,000.00		1	\$
31411BDH3		COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0	
		Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0	
Total			3	\$564,358.93	100%	0	\$0.00		0	
31411BDJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	
		Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	
Total			6	\$1,092,711.44	100%	0	\$0.00		0	
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	
Total			9	\$1,879,279.46	100%	0	\$0.00		0	
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	
Total			1	\$194,446.91	100%	0	\$0.00		0	
31411BDM2		Unavailable	1	\$175,640.24	100%	0	\$0.00	NA	0	
Total			1	\$175,640.24	100%	0	\$0.00		0	
31411BDP5		Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0	

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Total			3	\$569,038.15	100%	0	\$0.00		0
31411BDT7		Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0
Total			7	\$449,755.35	100%	0	\$0.00		0
31411BDU4		COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0
		Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0
Total			7	\$574,447.96	100%	0	\$0.00		0
31411BDW0		Unavailable	3	\$223,407.85	100%	0	\$0.00	NA	0
Total			3	\$223,407.85	100%	0	\$0.00		0
31411BDX8		Unavailable	4	\$193,346.23	100%	0	\$0.00	NA	0
Total			4	\$193,346.23	100%	0	\$0.00		0
31411BDY6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0
		Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0
Total			6	\$460,933.83	100%	0	\$0.00		0
31411BE25		COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	1	\$158,603.11	NA	1
		Unavailable	246	\$59,534,375.59	75.3%	7	\$1,629,335.94	NA	7
Total			330	\$79,059,885.31	100%	8	\$1,787,939.05		8
31411BE33		COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0
		Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0
Total			102	\$25,013,692.47	100%	0	\$0.00		0
31411BE41		Unavailable	203	\$50,006,939.31	100%	7	\$1,844,336.55	NA	6
Total			203	\$50,006,939.31	100%	7	\$1,844,336.55		6
31411BE58		COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	2	\$478,743.65	NA	2
		Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0
Total			96	\$20,010,504.13	100%	2	\$478,743.65		2
31411BE66		COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	6	\$1,619,590.68	NA	6
		Unavailable	19	\$4,343,792.00	17.37%	1	\$416,513.67	NA	1
Total			107	\$25,003,204.00	100%	7	\$2,036,104.35		7
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	2	\$782,556.06	NA	2

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		Unavailable	172	\$30,495,111.34	73.27%	2	\$269,389.81	NA	2	\$
Total			226	\$41,619,410.39	100%	4	\$1,051,945.87		4	\$1,
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	1	\$169,940.05	NA	1	\$
		Unavailable	177	\$44,682,338.83	86.41%	3	\$696,600.01	NA	3	\$
Total			208	\$51,709,476.75	100%	4	\$866,540.06		4	\$
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	7	\$1,536,502.57	NA	7	\$1,
		Unavailable	930	\$233,577,376.96	75.56%	15	\$4,327,664.25	NA	14	\$4,
Total			1,241	\$309,112,907.41	100%	22	\$5,864,166.82		21	\$5,
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	6	\$1,244,400.68	NA	6	\$1,
		Unavailable	492	\$121,121,961.85	77.62%	10	\$3,008,279.73	NA	10	\$3,
Total			638	\$156,052,494.46	100%	16	\$4,252,680.41		16	\$4,
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	1	\$141,749.92	NA	1	\$
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	
Total			242	\$31,769,210.52	100%	1	\$141,749.92		1	\$
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	3	\$399,398.94	NA	3	\$
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	
Total			347	\$45,050,752.88	100%	3	\$399,398.94		3	\$
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	
Total			61	\$10,921,081.72	100%	0	\$0.00		0	
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	
		Unavailable	136	\$21,445,739.79	73.81%	2	\$413,786.86	NA	2	\$
Total			188	\$29,057,014.79	100%	2	\$413,786.86		2	\$
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	
		Unavailable	254	\$57,597,307.88	79.55%	5	\$1,085,045.77	NA	5	\$1,
Total			337	\$72,403,678.96	100%	5	\$1,085,045.77		5	\$1,
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	

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Total			9	\$1,068,400.00	100%	0	\$0.00		0
31411BEM1	COUNTRYWIDE HOME LOANS, INC.		1	\$152,000.00	11.72%	0	\$0.00	NA	0
	Unavailable		6	\$1,145,243.05	88.28%	0	\$0.00	NA	0
Total			7	\$1,297,243.05	100%	0	\$0.00		0
31411BEN9	COUNTRYWIDE HOME LOANS, INC.		5	\$676,200.00	1.35%	0	\$0.00	NA	0
	Unavailable		197	\$49,288,656.16	98.65%	4	\$1,228,880.49	NA	3
Total			202	\$49,964,856.16	100%	4	\$1,228,880.49		3
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.		1	\$52,000.00	11.15%	0	\$0.00	NA	0
	Unavailable		3	\$414,369.21	88.85%	0	\$0.00	NA	0
Total			4	\$466,369.21	100%	0	\$0.00		0
31411BER0	Unavailable		3	\$326,710.96	100%	0	\$0.00	NA	0
Total			3	\$326,710.96	100%	0	\$0.00		0
31411BES8	Unavailable		5	\$412,068.48	100%	1	\$96,734.68	NA	1
Total			5	\$412,068.48	100%	1	\$96,734.68		1
31411BET6	COUNTRYWIDE HOME LOANS, INC.		41	\$10,683,875.86	34.91%	0	\$0.00	NA	0
	Unavailable		73	\$19,920,709.90	65.09%	1	\$399,234.16	NA	1
Total			114	\$30,604,585.76	100%	1	\$399,234.16		1
31411BEV1	COUNTRYWIDE HOME LOANS, INC.		22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
	Unavailable		98	\$20,728,006.36	80.71%	3	\$520,876.77	NA	3
Total			120	\$25,681,349.65	100%	3	\$520,876.77		3
31411BEW9	COUNTRYWIDE HOME LOANS, INC.		181	\$11,986,733.72	34.32%	2	\$181,863.46	NA	2
	Unavailable		338	\$22,944,401.81	65.68%	2	\$108,279.75	NA	2
Total			519	\$34,931,135.53	100%	4	\$290,143.21		4
31411BEY5	COUNTRYWIDE HOME LOANS, INC.		46	\$4,090,440.00	33.7%	0	\$0.00	NA	0
	Unavailable		77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total			123	\$12,136,855.24	100%	0	\$0.00		0
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.		19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
	Unavailable		78	\$10,518,767.46	82.43%	0	\$0.00	NA	0

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Total			97	\$12,760,171.46	100%	0	\$0.00		0
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0
Total			34	\$4,506,375.51	100%	0	\$0.00		0
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
Total			39	\$8,623,662.60	100%	0	\$0.00		0
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0
Total			22	\$1,819,883.62	100%	0	\$0.00		0
31411BF57		COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0
Total			30	\$3,882,432.05	100%	0	\$0.00		0
31411BF65		COUNTRYWIDE HOME LOANS, INC.	5	\$828,644.53	31.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0
Total			16	\$2,618,145.27	100%	0	\$0.00		0
31411BF73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	10.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,450,303.19	89.77%	0	\$0.00	NA	0
Total			9	\$1,615,503.19	100%	0	\$0.00		0
31411BF81		COUNTRYWIDE HOME LOANS, INC.	3	\$526,000.00	37.79%	0	\$0.00	NA	0
		Unavailable	7	\$865,744.99	62.21%	0	\$0.00	NA	0
Total			10	\$1,391,744.99	100%	0	\$0.00		0
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	1	\$107,504.75	NA	1
		Unavailable	227	\$22,106,407.48	85.9%	1	\$105,484.99	NA	1
Total			264	\$25,734,154.27	100%	2	\$212,989.74		2
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	1	\$91,394.82	NA	1
		Unavailable	70	\$15,514,876.89	51.69%	2	\$485,674.70	NA	2
Total			146	\$30,017,263.37	100%	3	\$577,069.52		3

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31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	3	\$803,769.14	NA	3	\$
	Unavailable	14	\$3,437,298.00	18.47%	2	\$512,700.59	NA	2	\$
Total		78	\$18,606,170.23	100%	5	\$1,316,469.73		5	\$1,
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	1	\$102,292.02	NA	1	\$
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$
Total		324	\$31,886,748.66	100%	1	\$102,292.02		1	\$
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$
	Unavailable	331	\$20,351,811.64	77.82%	1	\$73,457.81	NA	1	\$
Total		430	\$26,153,885.13	100%	1	\$73,457.81		1	\$
31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$
	Unavailable	327	\$32,167,444.98	70.28%	6	\$589,721.33	NA	6	\$
Total		465	\$45,769,294.32	100%	6	\$589,721.33		6	\$
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	1	\$130,116.51	NA	1	\$
	Unavailable	241	\$30,959,440.33	85.7%	8	\$1,040,156.08	NA	8	\$1,
Total		282	\$36,123,472.61	100%	9	\$1,170,272.59		9	\$1,
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	1	\$113,337.96	NA	1	\$
	Unavailable	224	\$29,344,857.93	67.78%	1	\$145,356.84	NA	1	\$
Total		330	\$43,292,035.93	100%	2	\$258,694.80		2	\$
31411BFP3	COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$
	Unavailable	383	\$49,978,527.98	77.66%	3	\$367,068.72	NA	3	\$
Total		493	\$64,354,238.61	100%	3	\$367,068.72		3	\$
31411BFQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$
Total		77	\$12,991,336.30	100%	0	\$0.00		0	\$
31411BFR9	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	1	\$174,475.73	NA	1	\$
	Unavailable	595	\$145,590,531.82	77.22%	11	\$3,044,927.06	NA	11	\$3,
Total		774	\$188,536,967.08	100%	12	\$3,219,402.79		12	\$3,

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31411BFS7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	
Total		101	\$14,149,425.22	100%	0	\$0.00		0	
31411BFT5	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	3	\$760,686.32	NA	3	\$
	Unavailable	397	\$86,206,496.19	81.46%	6	\$1,390,450.18	NA	6	\$1,
Total		490	\$105,821,846.48	100%	9	\$2,151,136.50		9	\$2,
31411BFV0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	
Total		10	\$1,047,768.84	100%	0	\$0.00		0	
31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	
Total		21	\$3,618,023.79	100%	0	\$0.00		0	
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	
	Unavailable	94	\$19,611,752.12	90.2%	2	\$428,173.67	NA	2	\$
Total		105	\$21,742,376.08	100%	2	\$428,173.67		2	\$
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	
Total		20	\$1,701,997.55	100%	0	\$0.00		0	
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,035,700.00	100%	0	\$0.00		0	
31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0	
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	
Total		22	\$2,439,535.11	100%	0	\$0.00		0	
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	2	\$231,636.14	NA	2	\$
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	
Total		32	\$3,217,435.17	100%	2	\$231,636.14		2	\$
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	

Total			10	\$2,010,000.00	100%	0	\$0.00		0	
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	1	\$255,558.85	NA	1	\$
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	
Total			223	\$50,030,787.38	100%	1	\$255,558.85		1	\$
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	
Total			12	\$1,597,476.05	100%	0	\$0.00		0	
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	1	\$71,050.81	NA	1	
		Unavailable	180	\$10,779,361.32	82.93%	2	\$103,920.07	NA	2	\$
Total			224	\$12,997,368.32	100%	3	\$174,970.88		3	\$
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	1	\$152,065.76	NA	1	\$
		Unavailable	173	\$41,869,168.07	89.29%	1	\$184,226.83	NA	1	\$
Total			193	\$46,892,835.08	100%	2	\$336,292.59		2	\$
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	
Total			70	\$10,780,932.48	100%	0	\$0.00		0	
31411BGD9		COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	2	\$549,446.10	NA	2	\$
		Unavailable	202	\$48,747,932.92	74.77%	2	\$493,125.81	NA	2	\$
Total			270	\$65,198,442.94	100%	4	\$1,042,571.91		4	\$1,
31411BGF4		COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	
		Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	
Total			10	\$929,766.26	100%	0	\$0.00		0	
31411BGG2		COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	
		Unavailable	17	\$1,491,310.85	78.44%	2	\$218,503.74	NA	2	\$
Total			21	\$1,901,273.85	100%	2	\$218,503.74		2	\$
31411BGH0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0	
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	
Total			14	\$1,037,670.00	100%	0	\$0.00		0	

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31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	2	\$310,108.18	NA	2	\$
	Unavailable	98	\$20,306,514.65	68.12%	1	\$182,290.95	NA	1	\$
Total		143	\$29,811,126.43	100%	3	\$492,399.13		3	\$
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$
Total		102	\$21,747,978.98	100%	0	\$0.00		0	\$
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	1	\$192,963.52	NA	1	\$
	Unavailable	91	\$20,234,362.16	78.22%	1	\$231,780.93	NA	1	\$
Total		119	\$25,868,652.10	100%	2	\$424,744.45		2	\$
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,673,013.23	83.13%	4	\$493,734.61	NA	4	\$
Total		170	\$28,478,232.98	100%	4	\$493,734.61		4	\$
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	1	\$239,621.80	NA	1	\$
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$
Total		133	\$36,847,543.91	100%	1	\$239,621.80		1	\$
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	2	\$416,571.76	NA	2	\$
	Unavailable	110	\$18,564,117.87	70.97%	4	\$874,796.30	NA	4	\$
Total		147	\$26,158,254.77	100%	6	\$1,291,368.06		6	\$1,
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	3	\$645,948.25	NA	3	\$
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$
Total		344	\$67,708,840.63	100%	3	\$645,948.25		3	\$
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,826,916.82	80.05%	1	\$146,536.80	NA	1	\$
Total		82	\$16,023,066.82	100%	1	\$146,536.80		1	\$
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$
	Unavailable	262	\$34,360,040.31	70.77%	1	\$140,801.36	NA	0	\$
Total		371	\$48,553,985.31	100%	1	\$140,801.36		0	\$

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31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	
	Unavailable	270	\$35,331,069.59	78.43%	1	\$117,183.18	NA	1	\$
Total		344	\$45,045,359.06	100%	1	\$117,183.18		1	\$
31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	1	\$104,056.59	NA	1	\$
	Unavailable	165	\$16,214,852.74	76.53%	2	\$192,764.60	NA	2	\$
Total		215	\$21,187,598.74	100%	3	\$296,821.19		3	\$
31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	1	\$239,875.84	NA	1	\$
	Unavailable	652	\$165,782,520.78	72.92%	10	\$2,514,063.04	NA	10	\$2,
Total		907	\$227,355,067.78	100%	11	\$2,753,938.88		11	\$2,
31411BGX5	COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	1	\$46,236.59	NA	1	\$
	Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$
Total		222	\$15,424,087.22	100%	1	\$46,236.59		1	\$
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$
	Unavailable	372	\$25,560,126.25	71.99%	2	\$151,056.83	NA	2	\$
Total		520	\$35,503,261.47	100%	2	\$151,056.83		2	\$
31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	1	\$107,284.43	NA	1	\$
	Unavailable	318	\$74,037,011.33	75.12%	4	\$1,250,447.06	NA	4	\$1,
Total		421	\$98,563,638.33	100%	5	\$1,357,731.49		5	\$1,
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,675,780.55	72.36%	1	\$314,716.21	NA	1	\$
Total		57	\$10,608,389.75	100%	1	\$314,716.21		1	\$
31411BH71	COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$
Total		68	\$18,369,284.92	100%	0	\$0.00		0	\$
31411BH89	COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	1	\$69,421.57	NA	1	\$
	Unavailable	84	\$5,804,401.70	55.56%	1	\$62,923.39	NA	1	\$
Total		154	\$10,446,443.70	100%	2	\$132,344.96		2	\$
31411BH97	COUNTRYWIDE HOME	83	\$8,294,506.00	31.55%	1	\$103,237.35	NA	1	\$

		LOANS, INC.								
		Unavailable	185	\$17,992,725.53	68.45%	2	\$214,466.70	NA	2	\$
Total			268	\$26,287,231.53	100%	3	\$317,704.05		3	\$
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	1	\$83,040.91	NA	1	\$
		Unavailable	80	\$8,852,571.19	84.36%	1	\$273,434.25	NA	1	\$
Total			95	\$10,494,126.19	100%	2	\$356,475.16		2	\$
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	1	\$124,841.46	NA	1	\$
		Unavailable	80	\$10,348,546.80	84.27%	3	\$375,497.66	NA	3	\$
Total			95	\$12,279,987.88	100%	4	\$500,339.12		4	\$
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	1	\$269,289.40	NA	1	\$
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$
Total			42	\$10,262,363.64	100%	1	\$269,289.40		1	\$
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$
Total			98	\$13,512,277.68	100%	0	\$0.00		0	\$
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$
Total			76	\$19,063,547.69	100%	0	\$0.00		0	\$
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,045,797.77	58.41%	2	\$246,248.86	NA	2	\$
Total			97	\$10,351,400.47	100%	2	\$246,248.86		2	\$
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$
		Unavailable	158	\$15,790,227.53	67.66%	3	\$299,885.56	NA	3	\$
Total			235	\$23,339,112.53	100%	3	\$299,885.56		3	\$
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,466,254.08	86.03%	1	\$209,007.85	NA	1	\$
Total			67	\$11,003,154.08	100%	1	\$209,007.85		1	\$
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$

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		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	
Total			141	\$19,680,778.87	100%	0	\$0.00		0	
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0	
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	
Total			54	\$12,273,037.00	100%	0	\$0.00		0	
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	1	\$122,575.13	NA	1	\$
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	
Total			211	\$27,571,810.99	100%	1	\$122,575.13		1	\$
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	
Total			65	\$10,409,352.77	100%	0	\$0.00		0	
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	
		Unavailable	92	\$20,337,647.14	72.53%	3	\$779,021.39	NA	3	\$
Total			135	\$28,040,684.14	100%	3	\$779,021.39		3	\$
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	1	\$411,578.79	NA	1	\$
		Unavailable	384	\$97,775,364.13	69.7%	3	\$670,244.44	NA	3	\$
Total			553	\$140,285,774.83	100%	4	\$1,081,823.23		4	\$1,
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	1	\$170,396.06	NA	1	\$
		Unavailable	258	\$61,533,473.45	75.6%	1	\$165,657.03	NA	1	\$
Total			346	\$81,393,099.33	100%	2	\$336,053.09		2	\$
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	1	\$301,742.52	NA	1	\$
		Unavailable	65	\$17,436,547.77	69.72%	1	\$274,412.35	NA	1	\$
Total			94	\$25,009,437.77	100%	2	\$576,154.87		2	\$
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	
		Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0	
Total			59	\$13,502,794.65	100%	0	\$0.00		0	
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	
		Unavailable	206	\$26,954,361.73	73.58%	1	\$129,612.91	NA	1	\$

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Total			281	\$36,631,114.73	100%	1	\$129,612.91		1	\$
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	
Total			106	\$10,541,824.73	100%	0	\$0.00		0	
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	
Total			115	\$14,907,538.93	100%	0	\$0.00		0	
31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	
		Unavailable	54	\$11,324,217.36	68.91%	1	\$228,809.36	NA	1	\$
Total			82	\$16,432,887.36	100%	1	\$228,809.36		1	\$
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	2	\$350,283.54	NA	2	\$
		Unavailable	321	\$73,672,594.29	73.37%	9	\$1,799,714.56	NA	9	\$1,
Total			437	\$100,409,072.29	100%	11	\$2,149,998.10		11	\$2,
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	2	\$711,470.80	NA	2	\$
		Unavailable	446	\$109,456,981.06	72.14%	5	\$1,149,638.19	NA	5	\$1,
Total			621	\$151,722,287.06	100%	7	\$1,861,108.99		7	\$1,
31411BJL8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	1	\$223,761.08	NA	1	\$
Total			14	\$2,602,633.88	100%	1	\$223,761.08		1	\$
31411BJM6		COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	1	\$219,411.26	NA	1	\$
		Unavailable	27	\$5,302,767.13	31.35%	1	\$201,168.43	NA	1	\$
Total			86	\$16,914,369.82	100%	2	\$420,579.69		2	\$
31411BK85		CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	
Total			35	\$10,051,190.46	100%	0	\$0.00		0	
31411BK93		CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0	
Total			7	\$1,586,206.30	100%	0	\$0.00		0	
31411BKD4		THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	

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Total			61	\$14,981,900.49	100%	0	\$0.00		0
31411BKE2		THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
Total			35	\$10,063,256.70	100%	0	\$0.00		0
31411C2R1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0
Total			23	\$5,771,225.71	100%	0	\$0.00		0
31411C2S9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
		Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0
Total			78	\$17,558,330.82	100%	0	\$0.00		0
31411C2T7		Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0
Total			9	\$1,432,593.47	100%	0	\$0.00		0
31411C2U4		Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0
Total			20	\$4,129,254.65	100%	0	\$0.00		0
31411C5T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
Total			42	\$6,287,064.95	100%	0	\$0.00		0
31411C5U1		Unavailable	11	\$2,611,141.69	100%	0	\$0.00	NA	0
Total			11	\$2,611,141.69	100%	0	\$0.00		0
31411C5V9		Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0
Total			58	\$5,730,844.21	100%	0	\$0.00		0
31411C5W7		Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0
Total			53	\$7,159,645.37	100%	0	\$0.00		0
31411C5X5		Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0
Total			18	\$1,266,518.35	100%	0	\$0.00		0
31411C5Y3		Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0
Total			20	\$5,523,899.99	100%	0	\$0.00		0
31411C5Z0		Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0

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Total			13	\$3,128,900.00	100%	0	\$0.00		0
31411C6A4	Unavailable		9	\$2,543,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,543,700.00	100%	0	\$0.00		0
31411C6B2	Unavailable		7	\$1,526,480.00	100%	0	\$0.00	NA	0
Total			7	\$1,526,480.00	100%	0	\$0.00		0
31411C6C0	Unavailable		14	\$2,691,500.00	100%	0	\$0.00	NA	0
Total			14	\$2,691,500.00	100%	0	\$0.00		0
31411C6D8	Unavailable		9	\$1,332,508.80	100%	0	\$0.00	NA	0
Total			9	\$1,332,508.80	100%	0	\$0.00		0
31411C6G1	Unavailable		16	\$2,700,286.48	100%	0	\$0.00	NA	0
Total			16	\$2,700,286.48	100%	0	\$0.00		0
31411C6H9	Unavailable		8	\$1,355,612.63	100%	0	\$0.00	NA	0
Total			8	\$1,355,612.63	100%	0	\$0.00		0
31411C6J5	Unavailable		36	\$6,341,442.26	100%	0	\$0.00	NA	0
Total			36	\$6,341,442.26	100%	0	\$0.00		0
31411C6K2	Unavailable		22	\$3,573,635.95	100%	0	\$0.00	NA	0
Total			22	\$3,573,635.95	100%	0	\$0.00		0
31411C6L0	Unavailable		20	\$3,268,894.99	100%	0	\$0.00	NA	0
Total			20	\$3,268,894.99	100%	0	\$0.00		0
31411C6M8	Unavailable		19	\$3,182,235.52	100%	0	\$0.00	NA	0
Total			19	\$3,182,235.52	100%	0	\$0.00		0
31411C6P1	Unavailable		16	\$2,218,568.78	100%	0	\$0.00	NA	0
Total			16	\$2,218,568.78	100%	0	\$0.00		0
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		52	\$10,655,890.30	100%	0	\$0.00	NA	0
Total			52	\$10,655,890.30	100%	0	\$0.00		0
31411C6R7	NATIONAL CITY MORTGAGE COMPANY		3	\$367,103.82	100%	0	\$0.00	NA	0
Total			3	\$367,103.82	100%	0	\$0.00		0
31411C6T3	Unavailable		6	\$429,041.28	100%	0	\$0.00	NA	0
Total			6	\$429,041.28	100%	0	\$0.00		0

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31411C6U0	Unavailable	6	\$1,220,600.62	100%	0	\$0.00	NA	0
Total		6	\$1,220,600.62	100%	0	\$0.00		0
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0
Total		8	\$1,026,407.06	100%	0	\$0.00		0
31411C6W6	Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0
Total		8	\$914,092.03	100%	0	\$0.00		0
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0
Total		116	\$7,713,708.97	100%	0	\$0.00		0
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0
Total		11	\$1,559,422.21	100%	0	\$0.00		0
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	3	\$718,430.42	NA	3
	Unavailable	109	\$21,083,596.47	15.35%	1	\$256,828.74	NA	1
Total		683	\$137,326,756.89	100%	4	\$975,259.16		4
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0
Total		439	\$27,442,078.91	100%	0	\$0.00		0
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	3	\$283,149.87	NA	2
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0
Total		344	\$33,879,209.89	100%	3	\$283,149.87		2
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0
Total		55	\$14,001,302.74	100%	0	\$0.00		0
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0
Total		80	\$19,999,531.55	100%	0	\$0.00		0
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0
Total		164	\$40,002,157.02	100%	0	\$0.00		0
31411CAH4		223	\$52,330,063.56	52.33%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	203	\$47,676,984.00	47.67%	1	\$410,945.14	NA	0	
Total			426	\$100,007,047.56	100%	1	\$410,945.14		0	
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	1	\$213,908.70	NA	0	
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	
Total			410	\$99,996,576.77	100%	1	\$213,908.70		0	
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	
Total			419	\$99,517,011.01	100%	0	\$0.00		0	
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	
Total			312	\$74,706,353.89	100%	0	\$0.00		0	
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	2	\$409,343.22	NA	0	
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	
Total			163	\$35,663,639.74	100%	2	\$409,343.22		0	
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	1	\$211,583.07	NA	1	\$
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	
Total			159	\$34,981,789.80	100%	1	\$211,583.07		1	\$
31411CAP6		CHASE HOME FINANCE, LLC	7	\$896,601.51	70.32%	0	\$0.00	NA	0	
		Unavailable	3	\$378,464.23	29.68%	0	\$0.00	NA	0	
Total			10	\$1,275,065.74	100%	0	\$0.00		0	
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	
Total			12	\$1,269,211.97	100%	0	\$0.00		0	
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	
Total			11	\$1,687,572.84	100%	0	\$0.00		0	
31411CAT8		CHASE HOME	9	\$1,359,856.14	100%	0	\$0.00	NA	0	

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		FINANCE, LLC								
Total			9	\$1,359,856.14	100%	0	\$0.00		0	
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	1	\$226,583.63	NA	0	
		Unavailable	89	\$21,977,971.29	65.6%	1	\$384,808.50	NA	0	
Total			144	\$33,500,802.49	100%	2	\$611,392.13		0	
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	
		Unavailable	96	\$22,399,347.74	65.61%	2	\$524,758.07	NA	0	
Total			149	\$34,137,860.75	100%	2	\$524,758.07		0	
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	
		Unavailable	80	\$17,908,852.32	77.54%	1	\$101,186.58	NA	1	\$
Total			105	\$23,096,506.03	100%	1	\$101,186.58		1	\$
31411CBA8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,738,635.39	100%	0	\$0.00	NA	0	
Total			7	\$1,738,635.39	100%	0	\$0.00		0	
31411CBB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	
Total			6	\$1,591,022.67	100%	0	\$0.00		0	
31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	
Total			10	\$1,999,555.90	100%	0	\$0.00		0	
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	
Total			107	\$24,739,700.52	100%	0	\$0.00		0	
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	
Total			18	\$3,134,500.00	100%	0	\$0.00		0	
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	
Total			35	\$4,713,507.00	100%	0	\$0.00		0	
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	

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		Unavailable	159	\$39,980,379.66	77.89%	1	\$369,357.60	NA	0
Total			200	\$51,331,940.70	100%	1	\$369,357.60		0
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0
Total			82	\$17,981,603.26	100%	0	\$0.00		0
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0
		Unavailable	118	\$11,516,394.16	74.33%	1	\$103,176.72	NA	1
Total			159	\$15,494,643.24	100%	1	\$103,176.72		1
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0
Total			193	\$45,426,621.44	100%	0	\$0.00		0
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0
		Unavailable	150	\$31,790,219.00	77.61%	1	\$217,614.17	NA	0
Total			197	\$40,958,905.55	100%	1	\$217,614.17		0
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0
Total			34	\$6,051,453.37	100%	0	\$0.00		0
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0
Total			15	\$2,234,439.33	100%	0	\$0.00		0
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0
Total			70	\$14,217,761.98	100%	0	\$0.00		0
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0
Total			209	\$37,130,696.14	100%	0	\$0.00		0
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0
Total			91	\$15,757,526.21	100%	0	\$0.00		0
31411CCS8		Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0
Total			27	\$4,235,931.69	100%	0	\$0.00		0
31411CCZ2		SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0
		Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0
Total			191	\$57,771,250.83	100%	0	\$0.00		0

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31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0
Total		10	\$1,134,907.61	100%	0	\$0.00		0
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0
Total		92	\$13,750,528.39	100%	0	\$0.00		0
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0
Total		40	\$5,618,127.23	100%	0	\$0.00		0
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0
Total		20	\$1,966,591.17	100%	0	\$0.00		0
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0
Total		75	\$15,645,725.91	100%	0	\$0.00		0
31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0
	Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0
Total		22	\$1,353,685.34	100%	0	\$0.00		0
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0
Total		24	\$1,266,384.47	100%	0	\$0.00		0
31411CFA4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,053,746.97	72.74%	0	\$0.00	NA	0
	Unavailable	4	\$769,670.87	27.26%	0	\$0.00	NA	0
Total		12	\$2,823,417.84	100%	0	\$0.00		0
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0
Total		12	\$1,487,322.79	100%	0	\$0.00		0
31411CGA3	THE HUNTINGTON	7	\$646,571.61	60.27%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	2	\$426,135.26	39.73%	0	\$0.00	NA	0
Total			9	\$1,072,706.87	100%	0	\$0.00		0
31411CGB1		THE HUNTINGTON NATIONAL BANK	14	\$1,876,873.85	86.99%	0	\$0.00	NA	0
		Unavailable	2	\$280,777.54	13.01%	0	\$0.00	NA	0
Total			16	\$2,157,651.39	100%	0	\$0.00		0
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0
Total			27	\$1,879,242.02	100%	0	\$0.00		0
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0
Total			27	\$1,681,858.50	100%	0	\$0.00		0
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
Total			14	\$1,700,117.74	100%	0	\$0.00		0
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
Total			61	\$11,270,239.67	100%	0	\$0.00		0
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0
Total			11	\$1,083,938.08	100%	0	\$0.00		0
31411CGH8		THE HUNTINGTON NATIONAL BANK	22	\$4,317,427.54	100%	0	\$0.00	NA	0
Total			22	\$4,317,427.54	100%	0	\$0.00		0
31411CGJ4		THE HUNTINGTON NATIONAL BANK	5	\$1,169,903.83	100%	0	\$0.00	NA	0
Total			5	\$1,169,903.83	100%	0	\$0.00		0
31411CGK1		THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0
Total			19	\$3,568,653.03	100%	0	\$0.00		0

31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0
	Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0
Total		30	\$3,636,326.11	100%	0	\$0.00		0
31411CH95	Unavailable	74	\$19,899,648.95	100%	1	\$376,199.39	NA	0
Total		74	\$19,899,648.95	100%	1	\$376,199.39		0
31411CHJ3	NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0
Total		22	\$4,601,506.44	100%	0	\$0.00		0
31411CHK0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0
	Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0
Total		8	\$2,048,408.70	100%	0	\$0.00		0
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0
Total		51	\$10,076,828.45	100%	0	\$0.00		0
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0
Total		72	\$10,061,941.83	100%	0	\$0.00		0
31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0
Total		74	\$12,776,376.97	100%	0	\$0.00		0
31411CJ36	REGIONS BANK	9	\$1,735,335.40	42.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,358,730.59	57.61%	0	\$0.00	NA	0
Total		21	\$4,094,065.99	100%	0	\$0.00		0
31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0
Total		14	\$2,612,056.71	100%	0	\$0.00		0
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0
Total		27	\$6,450,692.63	100%	0	\$0.00		0
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0
Total		16	\$3,735,324.26	100%	0	\$0.00		0
31411CJF9	Unavailable	16	\$1,279,516.85	100%	1	\$97,312.33	NA	0
Total		16	\$1,279,516.85	100%	1	\$97,312.33		0

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31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0
Total		10	\$2,193,168.86	100%	0	\$0.00		0
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0
Total		22	\$3,682,879.02	100%	0	\$0.00		0
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0
Total		11	\$1,819,601.19	100%	0	\$0.00		0
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0
Total		11	\$1,713,009.49	100%	0	\$0.00		0
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0
Total		39	\$6,057,653.11	100%	0	\$0.00		0
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0
Total		17	\$2,228,318.16	100%	0	\$0.00		0
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0
Total		16	\$3,531,938.50	100%	0	\$0.00		0
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0
Total		49	\$5,063,350.29	100%	0	\$0.00		0
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0
Total		17	\$3,569,857.74	100%	0	\$0.00		0
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0
Total		53	\$9,281,646.96	100%	0	\$0.00		0
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0
Total		16	\$2,471,249.51	100%	0	\$0.00		0
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0
Total		40	\$7,034,156.49	100%	0	\$0.00		0
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0
Total		9	\$1,236,870.17	100%	0	\$0.00		0
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0
Total		18	\$3,189,468.30	100%	0	\$0.00		0
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0
Total		18	\$3,137,754.65	100%	0	\$0.00		0

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31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0
Total		34	\$5,513,787.22	100%	0	\$0.00		0
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0
Total		14	\$1,697,815.80	100%	0	\$0.00		0
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0
Total		30	\$6,297,909.00	100%	0	\$0.00		0
31411CL82	Unavailable	1	\$142,453.12	100%	0	\$0.00	NA	0
Total		1	\$142,453.12	100%	0	\$0.00		0
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0
Total		4	\$487,664.23	100%	0	\$0.00		0
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0
Total		38	\$4,996,341.47	100%	0	\$0.00		0
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0
Total		50	\$5,495,779.14	100%	0	\$0.00		0
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	2	\$349,428.96	NA	0
Total		34	\$5,495,640.93	100%	2	\$349,428.96		0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0
Total		9	\$1,131,510.87	100%	0	\$0.00		0
31411CLS8	CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0
Total		13	\$1,097,823.67	100%	0	\$0.00		0
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	1	\$189,527.02	NA	0
Total		22	\$3,283,262.75	100%	1	\$189,527.02		0
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0
Total		27	\$4,016,281.16	100%	0	\$0.00		0
31411CLW9	Unavailable	11	\$2,143,598.80	100%	0	\$0.00	NA	0
Total		11	\$2,143,598.80	100%	0	\$0.00		0
31411CLX7	Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0
Total		4	\$531,909.18	100%	0	\$0.00		0

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31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0
Total		47	\$3,778,639.79	100%	0	\$0.00		0
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0
Total		15	\$1,727,780.14	100%	0	\$0.00		0
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0
Total		114	\$26,729,491.95	100%	0	\$0.00		0
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0
Total		212	\$49,964,098.10	100%	0	\$0.00		0
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0
Total		34	\$9,711,967.30	100%	0	\$0.00		0
31411CM73	GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0
Total		21	\$3,486,807.99	100%	0	\$0.00		0
31411CM81	GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0
Total		7	\$1,254,359.24	100%	0	\$0.00		0
31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0
Total		91	\$22,791,575.99	100%	0	\$0.00		0
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0
Total		2	\$209,949.80	100%	0	\$0.00		0
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0

Total			214	\$49,370,180.52	100%	0	\$0.00		0
31411CMC2	GMAC MORTGAGE CORPORATION		19	\$4,100,902.52	8.39%	0	\$0.00	NA	0
	Unavailable		181	\$44,797,820.24	91.61%	0	\$0.00	NA	0
Total			200	\$48,898,722.76	100%	0	\$0.00		0
31411CMD0	GMAC MORTGAGE CORPORATION		47	\$3,228,186.87	23.83%	0	\$0.00	NA	0
	Unavailable		152	\$10,317,202.22	76.17%	0	\$0.00	NA	0
Total			199	\$13,545,389.09	100%	0	\$0.00		0
31411CME8	GMAC MORTGAGE CORPORATION		44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
	Unavailable		167	\$40,220,221.09	81.83%	0	\$0.00	NA	0
Total			211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5	GMAC MORTGAGE CORPORATION		44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
	Unavailable		159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total			203	\$49,301,669.60	100%	0	\$0.00		0
31411CMG3	GMAC MORTGAGE CORPORATION		61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
	Unavailable		143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
Total			204	\$20,160,472.13	100%	0	\$0.00		0
31411CMH1	GMAC MORTGAGE CORPORATION		19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
	Unavailable		128	\$31,020,492.29	87.78%	0	\$0.00	NA	0
Total			147	\$35,340,189.60	100%	0	\$0.00		0
31411CMJ7	GMAC MORTGAGE CORPORATION		119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
	Unavailable		182	\$24,086,834.19	61.23%	0	\$0.00	NA	0
Total			301	\$39,341,482.79	100%	0	\$0.00		0
31411CMK4	GMAC MORTGAGE CORPORATION		19	\$3,867,439.00	7.88%	0	\$0.00	NA	0
	Unavailable		223	\$45,203,462.59	92.12%	0	\$0.00	NA	0
Total			242	\$49,070,901.59	100%	0	\$0.00		0
31411CML2	GMAC MORTGAGE CORPORATION		97	\$6,314,635.28	57.15%	0	\$0.00	NA	0
	Unavailable		76	\$4,734,343.94	42.85%	0	\$0.00	NA	0
Total			173	\$11,048,979.22	100%	0	\$0.00		0

31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0
Total		98	\$9,698,438.43	100%	0	\$0.00		0
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0
Total		33	\$9,106,816.09	100%	0	\$0.00		0
31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0
Total		26	\$5,002,918.99	100%	0	\$0.00		0
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0
Total		109	\$13,952,637.29	100%	0	\$0.00		0
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0
Total		20	\$4,652,916.78	100%	0	\$0.00		0
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0
Total		200	\$48,006,920.54	100%	0	\$0.00		0
31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
Total		198	\$48,760,222.36	100%	0	\$0.00		0
31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0
Total		126	\$20,298,985.44	100%	0	\$0.00		0
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0
Total		155	\$35,348,993.62	100%	0	\$0.00		0

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31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0
Total		181	\$43,754,173.09	100%	0	\$0.00		0
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0
Total		151	\$35,712,675.85	100%	0	\$0.00		0
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0
Total		5	\$1,095,537.60	100%	0	\$0.00		0
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0
Total		69	\$9,329,280.44	100%	0	\$0.00		0
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0
Total		91	\$15,341,743.19	100%	0	\$0.00		0
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0
Total		24	\$3,174,531.69	100%	0	\$0.00		0
31411CN49	GMAC MORTGAGE CORPORATION	9	\$1,309,202.90	55.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,059,766.51	44.74%	0	\$0.00	NA	0
Total		20	\$2,368,969.41	100%	0	\$0.00		0
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0
Total		220	\$49,011,333.73	100%	0	\$0.00		0
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0
Total		197	\$37,375,657.99	100%	0	\$0.00		0
31411CN72	GMAC MORTGAGE	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0
Total			74	\$16,378,490.00	100%	0	\$0.00		0
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0
Total			33	\$3,548,582.80	100%	0	\$0.00		0
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0
Total			238	\$49,473,480.04	100%	0	\$0.00		0
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0
Total			137	\$31,501,180.79	100%	0	\$0.00		0
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0
Total			17	\$2,356,750.00	100%	0	\$0.00		0
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0
Total			113	\$19,924,832.76	100%	0	\$0.00		0
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0
Total			25	\$5,756,874.22	100%	0	\$0.00		0
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0
Total			49	\$12,153,464.95	100%	0	\$0.00		0
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0
Total			72	\$17,636,311.08	100%	0	\$0.00		0
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0

Total			81	\$20,043,428.26	100%	0	\$0.00		0
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0
Total			100	\$24,382,428.47	100%	0	\$0.00		0
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0
Total			63	\$14,968,603.87	100%	0	\$0.00		0
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0
Total			49	\$11,321,775.93	100%	0	\$0.00		0
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0
Total			147	\$19,072,703.94	100%	0	\$0.00		0
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0
Total			175	\$42,655,852.30	100%	0	\$0.00		0
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0
Total			186	\$46,790,264.26	100%	0	\$0.00		0
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0
Total			130	\$21,240,093.95	100%	0	\$0.00		0
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0
Total			125	\$26,778,650.77	100%	0	\$0.00		0
31411CNW7		GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0
Total			58	\$11,424,395.56	100%	0	\$0.00		0

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31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0
Total		11	\$2,091,356.98	100%	0	\$0.00		0
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	1	\$59,339.45	NA	1
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0
Total		712	\$131,811,827.34	100%	1	\$59,339.45		1
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0
Total		483	\$87,771,897.12	100%	0	\$0.00		0
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
Total		68	\$15,607,932.90	100%	0	\$0.00		0
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
Total		104	\$23,007,350.39	100%	0	\$0.00		0
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
Total		136	\$30,146,215.87	100%	0	\$0.00		0
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
Total		201	\$37,960,535.01	100%	0	\$0.00		0
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total		115	\$23,053,032.58	100%	0	\$0.00		0
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0
Total		182	\$39,127,812.88	100%	0	\$0.00		0

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31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
Total		87	\$11,960,633.02	100%	0	\$0.00		0
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0
Total		56	\$12,058,746.30	100%	0	\$0.00		0
31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0
Total		179	\$41,059,158.93	100%	0	\$0.00		0
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0
Total		36	\$9,580,737.00	100%	0	\$0.00		0
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0
Total		146	\$26,845,665.32	100%	0	\$0.00		0
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0
Total		133	\$28,680,658.92	100%	0	\$0.00		0
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0
Total		133	\$23,430,104.85	100%	0	\$0.00		0
31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0
	Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0
Total		54	\$14,239,989.00	100%	0	\$0.00		0
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0
Total		148	\$20,645,268.60	100%	0	\$0.00		0
31411CPQ8	GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0

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		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0
Total			147	\$30,928,030.60	100%	0	\$0.00		0
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0
Total			156	\$37,798,034.55	100%	0	\$0.00		0
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0
Total			130	\$22,227,089.22	100%	0	\$0.00		0
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0
Total			41	\$4,804,110.86	100%	0	\$0.00		0
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
Total			230	\$49,614,885.39	100%	0	\$0.00		0
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
Total			269	\$47,721,128.23	100%	0	\$0.00		0
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0
Total			244	\$49,686,354.51	100%	0	\$0.00		0
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0
Total			191	\$34,429,495.04	100%	0	\$0.00		0
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0
Total			150	\$31,643,227.28	100%	0	\$0.00		0
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0

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Total			12	\$1,581,250.00	100%	0	\$0.00		0
31411CQ20	U.S. BANK N.A.		2	\$292,114.67	100%	0	\$0.00	NA	0
Total			2	\$292,114.67	100%	0	\$0.00		0
31411CQ38	U.S. BANK N.A.		10	\$1,215,004.73	100%	0	\$0.00	NA	0
Total			10	\$1,215,004.73	100%	0	\$0.00		0
31411CQ46	U.S. BANK N.A.		1	\$95,800.96	100%	0	\$0.00	NA	0
Total			1	\$95,800.96	100%	0	\$0.00		0
31411CQ53	U.S. BANK N.A.		4	\$464,625.87	100%	0	\$0.00	NA	0
Total			4	\$464,625.87	100%	0	\$0.00		0
31411CQ61	U.S. BANK N.A.		1	\$106,324.94	100%	0	\$0.00	NA	0
Total			1	\$106,324.94	100%	0	\$0.00		0
31411CQ79	U.S. BANK N.A.		6	\$651,063.19	100%	0	\$0.00	NA	0
Total			6	\$651,063.19	100%	0	\$0.00		0
31411CQ87	U.S. BANK N.A.		4	\$380,309.27	100%	0	\$0.00	NA	0
Total			4	\$380,309.27	100%	0	\$0.00		0
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,241,031.89	61.88%	0	\$0.00	NA	0
	Unavailable		11	\$764,369.76	38.12%	0	\$0.00	NA	0
Total			29	\$2,005,401.65	100%	0	\$0.00		0
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION		64	\$4,104,661.85	65.4%	0	\$0.00	NA	0
	Unavailable		33	\$2,171,321.64	34.6%	0	\$0.00	NA	0
Total			97	\$6,275,983.49	100%	0	\$0.00		0
31411CQL8	U.S. BANK N.A.		9	\$1,120,065.27	100%	0	\$0.00	NA	0
Total			9	\$1,120,065.27	100%	0	\$0.00		0
31411CQM6	U.S. BANK N.A.		1	\$130,874.49	100%	0	\$0.00	NA	0
Total			1	\$130,874.49	100%	0	\$0.00		0
31411CQP9	U.S. BANK N.A.		6	\$874,748.44	100%	0	\$0.00	NA	0
Total			6	\$874,748.44	100%	0	\$0.00		0
31411CQQ7	U.S. BANK N.A.		6	\$533,369.53	100%	0	\$0.00	NA	0
Total			6	\$533,369.53	100%	0	\$0.00		0
31411CQR5	U.S. BANK N.A.		14	\$1,640,053.58	100%	0	\$0.00	NA	0

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Total			14	\$1,640,053.58	100%	0	\$0.00		0
31411CQS3	U.S. BANK N.A.		2	\$311,355.14	100%	0	\$0.00	NA	0
Total			2	\$311,355.14	100%	0	\$0.00		0
31411CQU8	U.S. BANK N.A.		2	\$252,620.79	100%	0	\$0.00	NA	0
Total			2	\$252,620.79	100%	0	\$0.00		0
31411CQV6	U.S. BANK N.A.		2	\$268,063.55	100%	0	\$0.00	NA	0
Total			2	\$268,063.55	100%	0	\$0.00		0
31411CQX2	U.S. BANK N.A.		5	\$878,861.95	100%	0	\$0.00	NA	0
Total			5	\$878,861.95	100%	0	\$0.00		0
31411CQY0	U.S. BANK N.A.		1	\$143,399.23	100%	0	\$0.00	NA	0
Total			1	\$143,399.23	100%	0	\$0.00		0
31411CQZ7	U.S. BANK N.A.		1	\$75,450.23	100%	0	\$0.00	NA	0
Total			1	\$75,450.23	100%	0	\$0.00		0
31411CR94	U.S. BANK N.A.		6	\$495,879.56	100%	0	\$0.00	NA	0
Total			6	\$495,879.56	100%	0	\$0.00		0
31411CRA1	U.S. BANK N.A.		12	\$1,205,230.17	100%	0	\$0.00	NA	0
Total			12	\$1,205,230.17	100%	0	\$0.00		0
31411CRB9	U.S. BANK N.A.		129	\$14,220,714.03	100%	2	\$203,338.55	NA	2
Total			129	\$14,220,714.03	100%	2	\$203,338.55		2
31411CRC7	U.S. BANK N.A.		3	\$332,169.16	100%	0	\$0.00	NA	0
Total			3	\$332,169.16	100%	0	\$0.00		0
31411CRD5	U.S. BANK N.A.		26	\$2,659,931.53	100%	0	\$0.00	NA	0
Total			26	\$2,659,931.53	100%	0	\$0.00		0
31411CRG8	U.S. BANK N.A.		1	\$119,386.90	100%	0	\$0.00	NA	0
Total			1	\$119,386.90	100%	0	\$0.00		0
31411CRH6	U.S. BANK N.A.		3	\$281,147.33	100%	0	\$0.00	NA	0
Total			3	\$281,147.33	100%	0	\$0.00		0
31411CRK9	U.S. BANK N.A.		6	\$625,779.18	100%	0	\$0.00	NA	0
Total			6	\$625,779.18	100%	0	\$0.00		0
31411CRL7	U.S. BANK N.A.		19	\$1,861,700.06	100%	0	\$0.00	NA	0

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Total			19	\$1,861,700.06	100%	0	\$0.00		0
31411CRM5		U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0
Total			4	\$456,309.79	100%	0	\$0.00		0
31411CRN3		U.S. BANK N.A.	9	\$1,010,631.40	100%	0	\$0.00	NA	0
Total			9	\$1,010,631.40	100%	0	\$0.00		0
31411CRP8		U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0
Total			2	\$190,946.67	100%	0	\$0.00		0
31411CRR4		U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0
Total			3	\$292,595.01	100%	0	\$0.00		0
31411CRS2		U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0
Total			12	\$871,016.29	100%	0	\$0.00		0
31411CRU7		U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0
Total			2	\$165,950.00	100%	0	\$0.00		0
31411CRV5		U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0
Total			1	\$81,920.64	100%	0	\$0.00		0
31411CS28		U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0
Total			1	\$83,678.79	100%	0	\$0.00		0
31411CS36		U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	0
Total			4	\$410,084.45	100%	0	\$0.00		0
31411CS44		U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0
Total			3	\$401,774.80	100%	0	\$0.00		0
31411CS69		U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0
Total			1	\$136,855.60	100%	0	\$0.00		0
31411CS77		U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0
Total			3	\$403,693.63	100%	0	\$0.00		0
31411CS85		U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0
Total			11	\$1,647,523.39	100%	0	\$0.00		0
31411CS93		U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0
Total			32	\$3,806,357.64	100%	0	\$0.00		0
31411CSA0		U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0

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Total			15	\$1,302,077.64	100%	0	\$0.00		0
31411CSB8	U.S. BANK N.A.		9	\$662,721.54	100%	0	\$0.00	NA	0
Total			9	\$662,721.54	100%	0	\$0.00		0
31411CSC6	U.S. BANK N.A.		8	\$714,965.58	100%	1	\$89,265.04	NA	1
Total			8	\$714,965.58	100%	1	\$89,265.04		1
31411CSD4	U.S. BANK N.A.		12	\$990,069.84	100%	0	\$0.00	NA	0
Total			12	\$990,069.84	100%	0	\$0.00		0
31411CSE2	U.S. BANK N.A.		15	\$1,494,800.58	100%	0	\$0.00	NA	0
Total			15	\$1,494,800.58	100%	0	\$0.00		0
31411CSG7	U.S. BANK N.A.		11	\$963,886.41	100%	0	\$0.00	NA	0
Total			11	\$963,886.41	100%	0	\$0.00		0
31411CSH5	U.S. BANK N.A.		84	\$8,843,299.82	100%	0	\$0.00	NA	0
Total			84	\$8,843,299.82	100%	0	\$0.00		0
31411CSJ1	U.S. BANK N.A.		32	\$2,992,697.43	100%	0	\$0.00	NA	0
Total			32	\$2,992,697.43	100%	0	\$0.00		0
31411CSK8	U.S. BANK N.A.		42	\$4,392,204.18	100%	0	\$0.00	NA	0
Total			42	\$4,392,204.18	100%	0	\$0.00		0
31411CSL6	U.S. BANK N.A.		20	\$1,246,162.49	100%	0	\$0.00	NA	0
Total			20	\$1,246,162.49	100%	0	\$0.00		0
31411CSM4	U.S. BANK N.A.		14	\$1,047,094.51	100%	0	\$0.00	NA	0
Total			14	\$1,047,094.51	100%	0	\$0.00		0
31411CSN2	U.S. BANK N.A.		5	\$681,107.97	100%	0	\$0.00	NA	0
Total			5	\$681,107.97	100%	0	\$0.00		0
31411CSP7	U.S. BANK N.A.		2	\$243,866.78	100%	0	\$0.00	NA	0
Total			2	\$243,866.78	100%	0	\$0.00		0
31411CSQ5	U.S. BANK N.A.		2	\$282,617.95	100%	0	\$0.00	NA	0
Total			2	\$282,617.95	100%	0	\$0.00		0
31411CSS1	U.S. BANK N.A.		1	\$117,136.66	100%	0	\$0.00	NA	0
Total			1	\$117,136.66	100%	0	\$0.00		0
31411CSW2	U.S. BANK N.A.		5	\$712,218.18	100%	0	\$0.00	NA	0

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Total			5	\$712,218.18	100%	0	\$0.00		0
31411CSX0	U.S. BANK N.A.		15	\$1,789,504.09	100%	0	\$0.00	NA	0
Total			15	\$1,789,504.09	100%	0	\$0.00		0
31411CSY8	U.S. BANK N.A.		2	\$277,060.55	100%	0	\$0.00	NA	0
Total			2	\$277,060.55	100%	0	\$0.00		0
31411CSZ5	U.S. BANK N.A.		5	\$618,307.04	100%	0	\$0.00	NA	0
Total			5	\$618,307.04	100%	0	\$0.00		0
31411CT27	Unavailable		18	\$3,724,984.08	100%	0	\$0.00	NA	0
Total			18	\$3,724,984.08	100%	0	\$0.00		0
31411CT35	Unavailable		36	\$6,766,938.64	100%	0	\$0.00	NA	0
Total			36	\$6,766,938.64	100%	0	\$0.00		0
31411CT43	Unavailable		16	\$2,741,393.63	100%	0	\$0.00	NA	0
Total			16	\$2,741,393.63	100%	0	\$0.00		0
31411CT50	Unavailable		22	\$5,303,985.54	100%	0	\$0.00	NA	0
Total			22	\$5,303,985.54	100%	0	\$0.00		0
31411CT68	Unavailable		41	\$6,543,415.78	100%	0	\$0.00	NA	0
Total			41	\$6,543,415.78	100%	0	\$0.00		0
31411CT84	Unavailable		8	\$1,142,543.67	100%	0	\$0.00	NA	0
Total			8	\$1,142,543.67	100%	0	\$0.00		0
31411CT92	Unavailable		14	\$1,242,246.32	100%	0	\$0.00	NA	0
Total			14	\$1,242,246.32	100%	0	\$0.00		0
31411CTD3	U.S. BANK N.A.		3	\$449,576.31	100%	0	\$0.00	NA	0
Total			3	\$449,576.31	100%	0	\$0.00		0
31411CTE1	U.S. BANK N.A.		1	\$125,635.95	100%	0	\$0.00	NA	0
Total			1	\$125,635.95	100%	0	\$0.00		0
31411CTF8	U.S. BANK N.A.		4	\$386,722.23	100%	1	\$82,743.02	NA	0
Total			4	\$386,722.23	100%	1	\$82,743.02		0
31411CTG6	U.S. BANK N.A.		1	\$92,425.72	100%	0	\$0.00	NA	0
Total			1	\$92,425.72	100%	0	\$0.00		0
31411CTH4	U.S. BANK N.A.		19	\$1,973,292.66	100%	0	\$0.00	NA	0

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Total			19	\$1,973,292.66	100%	0	\$0.00		0
31411CTJ0	U.S. BANK N.A.		139	\$15,366,721.48	100%	0	\$0.00	NA	0
Total			139	\$15,366,721.48	100%	0	\$0.00		0
31411CTK7	U.S. BANK N.A.		2	\$198,052.93	100%	0	\$0.00	NA	0
Total			2	\$198,052.93	100%	0	\$0.00		0
31411CTL5	U.S. BANK N.A.		31	\$2,651,910.18	100%	0	\$0.00	NA	0
Total			31	\$2,651,910.18	100%	0	\$0.00		0
31411CTM3	U.S. BANK N.A.		1	\$184,502.31	100%	0	\$0.00	NA	0
Total			1	\$184,502.31	100%	0	\$0.00		0
31411CTN1	U.S. BANK N.A.		9	\$1,070,462.74	100%	0	\$0.00	NA	0
Total			9	\$1,070,462.74	100%	0	\$0.00		0
31411CTP6	THIRD FEDERAL SAVINGS AND LOAN		52	\$10,081,831.82	100%	0	\$0.00	NA	0
Total			52	\$10,081,831.82	100%	0	\$0.00		0
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN		59	\$10,090,090.57	100%	0	\$0.00	NA	0
Total			59	\$10,090,090.57	100%	0	\$0.00		0
31411CTR2	Unavailable		11	\$2,165,770.85	100%	0	\$0.00	NA	0
Total			11	\$2,165,770.85	100%	0	\$0.00		0
31411CTS0	Unavailable		39	\$7,082,967.29	100%	0	\$0.00	NA	0
Total			39	\$7,082,967.29	100%	0	\$0.00		0
31411CTT8	Unavailable		49	\$7,799,761.00	100%	2	\$336,850.60	NA	0
Total			49	\$7,799,761.00	100%	2	\$336,850.60		0
31411CTU5	Unavailable		13	\$1,843,407.78	100%	0	\$0.00	NA	0
Total			13	\$1,843,407.78	100%	0	\$0.00		0
31411CTV3	Unavailable		16	\$2,583,422.73	100%	0	\$0.00	NA	0
Total			16	\$2,583,422.73	100%	0	\$0.00		0
31411CTW1	Unavailable		18	\$2,070,840.28	100%	1	\$67,728.52	NA	1
Total			18	\$2,070,840.28	100%	1	\$67,728.52		1
31411CTX9	Unavailable		20	\$4,528,096.04	100%	0	\$0.00	NA	0
Total			20	\$4,528,096.04	100%	0	\$0.00		0

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31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0
Total		80	\$15,144,643.03	100%	0	\$0.00		0
31411CU25	Unavailable	18	\$4,701,052.35	100%	0	\$0.00	NA	0
Total		18	\$4,701,052.35	100%	0	\$0.00		0
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0
Total		9	\$1,071,818.22	100%	0	\$0.00		0
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0
Total		14	\$2,094,605.00	100%	0	\$0.00		0
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0
Total		27	\$5,077,663.00	100%	0	\$0.00		0
31411CU66	Unavailable	19	\$4,205,320.00	100%	1	\$66,965.86	NA	1
Total		19	\$4,205,320.00	100%	1	\$66,965.86		1
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,086,000.00	100%	0	\$0.00		0
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0
Total		81	\$11,886,330.15	100%	0	\$0.00		0
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0
Total		37	\$6,407,700.00	100%	0	\$0.00		0
31411CUC3	Unavailable	79	\$10,732,398.49	100%	1	\$137,604.00	NA	0
Total		79	\$10,732,398.49	100%	1	\$137,604.00		0
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0
Total		61	\$11,257,649.05	100%	0	\$0.00		0
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0
Total		19	\$2,476,763.42	100%	0	\$0.00		0
31411CUF6	Unavailable	24	\$4,268,220.00	100%	0	\$0.00	NA	0
Total		24	\$4,268,220.00	100%	0	\$0.00		0
31411CUG4	Unavailable	18	\$1,759,910.02	100%	1	\$115,510.10	NA	0
Total		18	\$1,759,910.02	100%	1	\$115,510.10		0
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0

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Total			15	\$3,318,550.00	100%	0	\$0.00		0
31411CUK5	Unavailable		43	\$7,492,079.36	100%	0	\$0.00	NA	0
Total			43	\$7,492,079.36	100%	0	\$0.00		0
31411CUL3	Unavailable		22	\$3,768,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,768,100.00	100%	0	\$0.00		0
31411CUM1	Unavailable		32	\$6,874,652.93	100%	0	\$0.00	NA	0
Total			32	\$6,874,652.93	100%	0	\$0.00		0
31411CUN9	Unavailable		51	\$9,044,710.28	100%	0	\$0.00	NA	0
Total			51	\$9,044,710.28	100%	0	\$0.00		0
31411CUP4	Unavailable		19	\$3,321,108.66	100%	0	\$0.00	NA	0
Total			19	\$3,321,108.66	100%	0	\$0.00		0
31411CUQ2	Unavailable		8	\$1,550,751.85	100%	0	\$0.00	NA	0
Total			8	\$1,550,751.85	100%	0	\$0.00		0
31411CUR0	Unavailable		14	\$1,692,855.29	100%	0	\$0.00	NA	0
Total			14	\$1,692,855.29	100%	0	\$0.00		0
31411CUS8	Unavailable		24	\$4,031,168.96	100%	0	\$0.00	NA	0
Total			24	\$4,031,168.96	100%	0	\$0.00		0
31411CUT6	Unavailable		28	\$4,292,652.98	100%	0	\$0.00	NA	0
Total			28	\$4,292,652.98	100%	0	\$0.00		0
31411CUU3	Unavailable		14	\$1,578,272.00	100%	0	\$0.00	NA	0
Total			14	\$1,578,272.00	100%	0	\$0.00		0
31411CUV1	Unavailable		12	\$1,218,706.40	100%	0	\$0.00	NA	0
Total			12	\$1,218,706.40	100%	0	\$0.00		0
31411CUW9	Unavailable		9	\$1,232,060.91	100%	0	\$0.00	NA	0
Total			9	\$1,232,060.91	100%	0	\$0.00		0
31411CUY5	Unavailable		9	\$1,694,907.92	100%	0	\$0.00	NA	0
Total			9	\$1,694,907.92	100%	0	\$0.00		0
31411CUZ2	Unavailable		31	\$5,406,050.00	100%	0	\$0.00	NA	0
Total			31	\$5,406,050.00	100%	0	\$0.00		0
31411CXQ9	GMAC MORTGAGE,		100	\$18,267,773.93	100%	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			100	\$18,267,773.93	100%	0	\$0.00		0
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0
Total			16	\$1,726,904.07	100%	0	\$0.00		0
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	1	\$89,089.25	NA	0
Total			59	\$8,580,170.78	100%	1	\$89,089.25		0
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0
Total			83	\$13,460,121.37	100%	0	\$0.00		0
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0
Total			33	\$4,239,063.03	100%	0	\$0.00		0
31411CZA2		HOME Banc MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0
Total			30	\$6,843,416.06	100%	0	\$0.00		0
31411CZB0		HOME Banc MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0
Total			51	\$11,952,395.82	100%	0	\$0.00		0
31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0
Total			11	\$1,835,477.82	100%	0	\$0.00		0
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0
Total			10	\$1,336,620.00	100%	0	\$0.00		0
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0
Total			26	\$4,196,837.33	100%	0	\$0.00		0
31411CZL8			12	\$1,198,514.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			12	\$1,198,514.00	100%	0	\$0.00		0
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0
Total			59	\$16,153,068.88	100%	0	\$0.00		0
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0
		Unavailable	108	\$27,232,858.40	73.12%	1	\$480,729.89	NA	0
Total			146	\$37,244,402.21	100%	1	\$480,729.89		0
31411CZQ7		CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,489,884.99	95.09%	1	\$215,499.99	NA	1
Total			21	\$4,721,586.99	100%	1	\$215,499.99		1
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,713,491.47	89.43%	1	\$68,475.68	NA	1
Total			32	\$5,270,525.73	100%	1	\$68,475.68		1
31411CZU8		CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,833,894.99	81.63%	1	\$125,314.28	NA	0
Total			33	\$5,921,473.20	100%	1	\$125,314.28		0
31411CZV6		CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,179,107.26	82.79%	1	\$97,265.04	NA	1
Total			40	\$6,255,463.22	100%	1	\$97,265.04		1
31411CZW4		CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0
		Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0
Total			24	\$3,631,814.22	100%	0	\$0.00		0
31411D2F5		CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0
Total			153	\$38,403,251.63	100%	0	\$0.00		0
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0
Total			37	\$2,527,624.27	100%	0	\$0.00		0

31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0
Total		26	\$2,550,029.69	100%	0	\$0.00		0
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0
Total		53	\$6,967,010.60	100%	0	\$0.00		0
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0
Total		63	\$3,867,238.62	100%	0	\$0.00		0
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0
Total		33	\$3,194,996.53	100%	0	\$0.00		0
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0
Total		62	\$8,018,575.67	100%	0	\$0.00		0
31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0
Total		24	\$5,828,863.10	100%	0	\$0.00		0
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0
Total		28	\$1,577,339.70	100%	0	\$0.00		0
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0
Total		20	\$2,270,624.34	100%	0	\$0.00		0
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0
Total		38	\$9,290,517.00	100%	0	\$0.00		0
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0
Total		25	\$5,061,278.50	100%	0	\$0.00		0
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0
Total		7	\$1,063,422.14	100%	0	\$0.00		0
31411D3D9	Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0
Total		23	\$3,017,035.79	100%	0	\$0.00		0

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31411D3E7		Unavailable	35	\$4,369,026.55	100%	1	\$93,402.30	NA	0
Total			35	\$4,369,026.55	100%	1	\$93,402.30		0
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0
Total			29	\$6,382,159.15	100%	0	\$0.00		0
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0
Total			100	\$6,823,198.63	100%	0	\$0.00		0
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0
Total			83	\$8,254,182.22	100%	0	\$0.00		0
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0
Total			115	\$14,823,380.87	100%	0	\$0.00		0
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0
		Unavailable	132	\$33,407,822.32	41.39%	1	\$339,943.71	NA	0
Total			331	\$80,706,289.89	100%	1	\$339,943.71		0
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0
Total			77	\$4,795,722.27	100%	0	\$0.00		0
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0
Total			97	\$9,555,504.37	100%	0	\$0.00		0
31411D3N7		CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	2	\$266,480.81	NA	1
		Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0
Total			136	\$17,685,199.94	100%	2	\$266,480.81		1
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0

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		Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0
Total			308	\$79,039,763.75	100%	0	\$0.00		0
31411D3Q0		CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0
		Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0
Total			67	\$4,093,333.22	100%	0	\$0.00		0
31411D3R8		CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0
Total			32	\$3,184,281.15	100%	0	\$0.00		0
31411D3S6		CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0
Total			69	\$9,112,382.66	100%	0	\$0.00		0
31411D3T4		CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0
Total			160	\$38,875,599.11	100%	0	\$0.00		0
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0
Total			33	\$5,505,680.39	100%	0	\$0.00		0
31411D3V9		CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0
Total			25	\$3,753,534.01	100%	0	\$0.00		0
31411D4L0		CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0
		Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0
Total			168	\$30,487,924.13	100%	0	\$0.00		0
31411D4M8		CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0
		Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0
Total			256	\$50,317,134.69	100%	0	\$0.00		0
31411D4N6		CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0
		Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0

Total			61	\$11,000,609.09	100%	0	\$0.00		0
31411D4P1	CHASE HOME FINANCE, LLC		17	\$4,471,275.00	64.32%	0	\$0.00	NA	0
	Unavailable		9	\$2,480,126.00	35.68%	0	\$0.00	NA	0
Total			26	\$6,951,401.00	100%	0	\$0.00		0
31411D4Q9	CHASE HOME FINANCE, LLC		134	\$27,320,463.63	67.3%	1	\$294,832.09	NA	0
	Unavailable		53	\$13,274,095.59	32.7%	0	\$0.00	NA	0
Total			187	\$40,594,559.22	100%	1	\$294,832.09		0
31411D4R7	CHASE HOME FINANCE, LLC		197	\$49,049,963.77	68.88%	2	\$623,791.58	NA	0
	Unavailable		80	\$22,163,393.56	31.12%	1	\$321,896.28	NA	0
Total			277	\$71,213,357.33	100%	3	\$945,687.86		0
31411D4S5	CHASE HOME FINANCE, LLC		64	\$15,521,987.51	73.39%	0	\$0.00	NA	0
	Unavailable		20	\$5,627,950.39	26.61%	0	\$0.00	NA	0
Total			84	\$21,149,937.90	100%	0	\$0.00		0
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY		3	\$920,500.00	48.92%	0	\$0.00	NA	0
	Unavailable		5	\$961,037.89	51.08%	0	\$0.00	NA	0
Total			8	\$1,881,537.89	100%	0	\$0.00		0
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY		9	\$2,013,274.84	52.07%	0	\$0.00	NA	0
	Unavailable		8	\$1,853,311.00	47.93%	0	\$0.00	NA	0
Total			17	\$3,866,585.84	100%	0	\$0.00		0
31411D5F2	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,612,700.00	49.65%	0	\$0.00	NA	0
	Unavailable		8	\$1,635,399.29	50.35%	0	\$0.00	NA	0
Total			13	\$3,248,099.29	100%	0	\$0.00		0
31411D5K1	U.S. BANK N.A.		2	\$456,716.20	19.12%	0	\$0.00	NA	0
	Unavailable		10	\$1,932,445.59	80.88%	0	\$0.00	NA	0
Total			12	\$2,389,161.79	100%	0	\$0.00		0
31411D5L9	U.S. BANK N.A.		4	\$1,044,413.77	17.04%	0	\$0.00	NA	0
	Unavailable		24	\$5,085,576.97	82.96%	0	\$0.00	NA	0

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Total			28	\$6,129,990.74	100%	0	\$0.00		0
31411D5M7	U.S. BANK N.A.		9	\$1,694,687.21	17.11%	0	\$0.00	NA	0
	Unavailable		47	\$8,211,262.99	82.89%	0	\$0.00	NA	0
Total			56	\$9,905,950.20	100%	0	\$0.00		0
31411D5N5	U.S. BANK N.A.		1	\$110,746.46	100%	0	\$0.00	NA	0
Total			1	\$110,746.46	100%	0	\$0.00		0
31411D5P0	U.S. BANK N.A.		11	\$1,778,540.72	100%	0	\$0.00	NA	0
Total			11	\$1,778,540.72	100%	0	\$0.00		0
31411D5Q8	U.S. BANK N.A.		1	\$186,585.20	100%	0	\$0.00	NA	0
Total			1	\$186,585.20	100%	0	\$0.00		0
31411D5R6	U.S. BANK N.A.		6	\$661,166.18	100%	0	\$0.00	NA	0
Total			6	\$661,166.18	100%	0	\$0.00		0
31411D5T2	U.S. BANK N.A.		2	\$223,018.41	100%	0	\$0.00	NA	0
Total			2	\$223,018.41	100%	0	\$0.00		0
31411D5U9	U.S. BANK N.A.		13	\$1,437,012.20	100%	1	\$60,817.16	NA	0
Total			13	\$1,437,012.20	100%	1	\$60,817.16		0
31411D5X3	U.S. BANK N.A.		4	\$556,029.32	100%	0	\$0.00	NA	0
Total			4	\$556,029.32	100%	0	\$0.00		0
31411D5Y1	U.S. BANK N.A.		2	\$241,427.89	100%	0	\$0.00	NA	0
Total			2	\$241,427.89	100%	0	\$0.00		0
31411D5Z8	U.S. BANK N.A.		10	\$1,369,258.80	100%	0	\$0.00	NA	0
Total			10	\$1,369,258.80	100%	0	\$0.00		0
31411D6A2	U.S. BANK N.A.		7	\$969,894.69	100%	0	\$0.00	NA	0
Total			7	\$969,894.69	100%	0	\$0.00		0
31411D6B0	U.S. BANK N.A.		2	\$263,045.43	100%	0	\$0.00	NA	0
Total			2	\$263,045.43	100%	0	\$0.00		0
31411D6C8	U.S. BANK N.A.		23	\$2,707,490.65	100%	0	\$0.00	NA	0
Total			23	\$2,707,490.65	100%	0	\$0.00		0
31411D6D6	U.S. BANK N.A.		3	\$291,115.40	100%	0	\$0.00	NA	0
Total			3	\$291,115.40	100%	0	\$0.00		0

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31411D6E4		U.S. BANK N.A.	5	\$916,257.94	100%	0	\$0.00	NA	0
Total			5	\$916,257.94	100%	0	\$0.00		0
31411D6F1		U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0
Total			2	\$313,932.10	100%	0	\$0.00		0
31411D6G9		U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0
Total			8	\$542,434.87	100%	0	\$0.00		0
31411D6H7		U.S. BANK N.A.	1	\$98,906.97	100%	0	\$0.00	NA	0
Total			1	\$98,906.97	100%	0	\$0.00		0
31411D6J3		U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0
Total			9	\$704,922.41	100%	0	\$0.00		0
31411D6L8		U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0
Total			45	\$3,472,818.97	100%	0	\$0.00		0
31411D6Q7		U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0
Total			3	\$222,704.24	100%	0	\$0.00		0
31411D6R5		U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0
Total			3	\$191,163.11	100%	0	\$0.00		0
31411D6S3		U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0
Total			10	\$739,318.22	100%	0	\$0.00		0
31411D6T1		U.S. BANK N.A.	3	\$223,959.94	100%	1	\$77,467.65	NA	0
Total			3	\$223,959.94	100%	1	\$77,467.65		0
31411D6X2		U.S. BANK N.A.	1	\$109,617.51	100%	0	\$0.00	NA	0
Total			1	\$109,617.51	100%	0	\$0.00		0
31411D6Y0		U.S. BANK N.A.	6	\$606,319.57	100%	0	\$0.00	NA	0
Total			6	\$606,319.57	100%	0	\$0.00		0
31411D6Z7		U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0
Total			3	\$302,211.27	100%	0	\$0.00		0
31411D7A1		U.S. BANK N.A.	10	\$914,447.50	100%	0	\$0.00	NA	0
Total			10	\$914,447.50	100%	0	\$0.00		0
31411D7B9		U.S. BANK N.A.	1	\$97,000.00	100%	0	\$0.00	NA	0
Total			1	\$97,000.00	100%	0	\$0.00		0

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31411D7C7	U.S. BANK N.A.	179	\$18,155,847.55	100%	1	\$34,904.69	NA	0	
Total		179	\$18,155,847.55	100%	1	\$34,904.69		0	
31411D7D5	U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0	
Total		4	\$312,750.80	100%	0	\$0.00		0	
31411D7F0	U.S. BANK N.A.	47	\$4,583,261.72	100%	1	\$103,084.07	NA	1	\$
Total		47	\$4,583,261.72	100%	1	\$103,084.07		1	\$
31411D7G8	U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0	
Total		16	\$2,099,130.85	100%	0	\$0.00		0	
31411D7H6	U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0	
Total		6	\$548,572.85	100%	0	\$0.00		0	
31411D7J2	U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA	0	
Total		2	\$170,833.84	100%	0	\$0.00		0	
31411D7L7	U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0	
Total		3	\$229,607.82	100%	0	\$0.00		0	
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	
	Unavailable	26	\$7,447,941.79	91.49%	1	\$331,621.92	NA	1	\$
Total		30	\$8,140,407.81	100%	1	\$331,621.92		1	\$
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	6	\$737,407.21	NA	6	\$
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	
Total		509	\$66,107,749.52	100%	6	\$737,407.21		6	\$
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	
Total		26	\$2,793,950.07	100%	0	\$0.00		0	
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	
Total		37	\$8,429,072.12	100%	0	\$0.00		0	
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	2	\$306,106.83	NA	2	\$
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	
Total		102	\$16,442,222.41	100%	2	\$306,106.83		2	\$
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	15	\$3,729,113.77	NA	15	\$3,
	Unavailable	41	\$10,648,150.96	5.98%	1	\$248,814.63	NA	1	\$
Total		768	\$178,162,455.11	100%	16	\$3,977,928.40		16	\$3,

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31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	
Total		92	\$5,340,766.08	100%	0	\$0.00		0	
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	2	\$201,070.05	NA	2	\$
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	
Total		55	\$5,417,406.47	100%	2	\$201,070.05		2	\$
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	1	\$149,606.53	NA	1	\$
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	
Total		66	\$8,511,951.81	100%	1	\$149,606.53		1	\$
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0	
	Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0	
Total		7	\$1,758,143.79	100%	0	\$0.00		0	
31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	1	\$155,771.72	NA	1	\$
	Unavailable	3	\$530,000.00	25.98%	1	\$179,306.31	NA	1	\$
Total		12	\$2,039,819.51	100%	2	\$335,078.03		2	\$
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	0	\$0.00	NA	0	
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0	
Total		10	\$1,584,210.65	100%	0	\$0.00		0	
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	4	\$975,213.98	NA	4	\$
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	
Total		97	\$19,987,130.52	100%	4	\$975,213.98		4	\$
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	1	\$146,338.60	NA	1	\$
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	
Total		37	\$4,448,544.29	100%	1	\$146,338.60		1	\$
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	1	\$306,387.23	NA	1	\$
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	
Total		77	\$17,441,137.15	100%	1	\$306,387.23		1	\$
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	1	\$287,080.15	NA	1	\$
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	
Total		45	\$12,225,437.00	100%	1	\$287,080.15		1	\$
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	
Total		189	\$55,933,526.00	100%	0	\$0.00		0	
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	1	\$229,823.85	NA	1	\$

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		Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0	
Total			45	\$10,880,070.13	100%	1	\$229,823.85		1	\$
31411DAV1		BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	5	\$1,002,894.02	NA	5	\$1,
		Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	
Total			47	\$8,317,932.00	100%	5	\$1,002,894.02		5	\$1,
31411DAW9		BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	2	\$565,025.04	NA	2	\$
		Unavailable	55	\$15,951,251.11	49.37%	1	\$408,156.12	NA	1	\$
Total			120	\$32,310,536.18	100%	3	\$973,181.16		3	\$
31411DAX7		BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	1	\$99,776.33	NA	1	
		Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	
Total			230	\$52,580,881.97	100%	1	\$99,776.33		1	
31411DAY5		BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	
		Unavailable	11	\$3,026,325.86	40.5%	1	\$371,108.80	NA	1	\$
Total			42	\$7,472,193.42	100%	1	\$371,108.80		1	\$
31411DB24		Unavailable	60	\$4,872,019.57	100%	2	\$90,528.25	NA	2	
Total			60	\$4,872,019.57	100%	2	\$90,528.25		2	
31411DB32		BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	
Total			21	\$2,499,252.22	100%	0	\$0.00		0	
31411DB40		BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	1	\$68,416.80	NA	1	
		Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	
Total			152	\$19,086,830.86	100%	1	\$68,416.80		1	
31411DB57		BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	
		Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	
Total			126	\$6,697,759.03	100%	0	\$0.00		0	
31411DB65		BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	
		Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	
Total			165	\$15,283,699.43	100%	0	\$0.00		0	
31411DB73		BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	
		Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	
Total			282	\$45,067,493.28	100%	0	\$0.00		0	
31411DB81		BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	
		Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	
Total			129	\$6,395,971.04	100%	0	\$0.00		0	

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31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	
Total		68	\$6,163,497.35	100%	0	\$0.00		0	
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	
Total		157	\$15,675,139.74	100%	0	\$0.00		0	
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	
Total		21	\$3,891,319.68	100%	0	\$0.00		0	
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	
Total		13	\$2,125,738.17	100%	0	\$0.00		0	
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0	
	Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0	
Total		9	\$1,188,992.35	100%	0	\$0.00		0	
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	
Total		19	\$2,180,734.47	100%	0	\$0.00		0	
31411DBT5	BANK OF AMERICA NA	3	\$199,833.94	17.36%	0	\$0.00	NA	0	
	Unavailable	7	\$951,349.20	82.64%	1	\$110,023.05	NA	1	\$
Total		10	\$1,151,183.14	100%	1	\$110,023.05		1	\$
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	
Total		22	\$3,707,851.32	100%	0	\$0.00		0	
31411DBV0	Unavailable	134	\$17,872,329.57	100%	3	\$459,114.67	NA	3	\$
Total		134	\$17,872,329.57	100%	3	\$459,114.67		3	\$
31411DBW8	Unavailable	68	\$9,515,455.78	100%	2	\$217,314.56	NA	2	\$
Total		68	\$9,515,455.78	100%	2	\$217,314.56		2	\$
31411DBX6	Unavailable	22	\$3,476,518.10	100%	2	\$330,935.28	NA	2	\$
Total		22	\$3,476,518.10	100%	2	\$330,935.28		2	\$
31411DBY4	Unavailable	227	\$29,302,323.32	100%	6	\$987,009.78	NA	6	\$
Total		227	\$29,302,323.32	100%	6	\$987,009.78		6	\$
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	6	\$563,517.37	NA	6	\$
Total		233	\$26,162,317.79	100%	6	\$563,517.37		6	\$
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	

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		Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0
Total			36	\$2,502,645.15	100%	0	\$0.00		0
31411DC98		BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0
Total			44	\$4,318,800.64	100%	0	\$0.00		0
31411DCA5		BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0
		Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0
Total			89	\$12,534,799.22	100%	0	\$0.00		0
31411DDA4		BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0
		Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0
Total			95	\$12,359,168.21	100%	0	\$0.00		0
31411DDB2		BANK OF AMERICA NA	4	\$855,200.00	61.57%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	38.43%	0	\$0.00	NA	0
Total			5	\$1,389,050.00	100%	0	\$0.00		0
31411DDC0		BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0
		Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0
Total			10	\$2,281,856.45	100%	0	\$0.00		0
31411DDD8		BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	1	\$164,398.95	NA	1
		Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0
Total			29	\$4,718,727.59	100%	1	\$164,398.95		1
31411DDE6		BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	2	\$525,495.68	NA	2
		Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0
Total			127	\$31,866,158.10	100%	2	\$525,495.68		2
31411DDF3		BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0
		Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0
Total			14	\$1,859,428.55	100%	0	\$0.00		0
31411DDG1		BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0
		Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0
Total			19	\$1,329,094.98	100%	0	\$0.00		0
31411DDH9		BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0
		Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0
Total			29	\$2,904,662.86	100%	0	\$0.00		0
31411DDJ5		BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	1	\$240,198.99	NA	1
		Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0

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Total			221	\$46,596,012.40	100%	1	\$240,198.99		1	\$
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0		
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0		
Total		15	\$1,164,942.50	100%	0	\$0.00		0		
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0		
	Unavailable	20	\$4,330,964.46	58.47%	1	\$224,639.43	NA	1	\$	
Total		36	\$7,407,296.27	100%	1	\$224,639.43		1	\$	
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0		
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0		
Total		12	\$2,753,492.36	100%	0	\$0.00		0		
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	1	\$223,765.25	NA	1	\$	
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0		
Total		29	\$5,392,260.41	100%	1	\$223,765.25		1	\$	
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0		
	Unavailable	17	\$3,057,760.85	64.74%	2	\$558,675.76	NA	2	\$	
Total		26	\$4,722,882.90	100%	2	\$558,675.76		2	\$	
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0		
	Unavailable	52	\$9,002,417.92	80.26%	2	\$380,679.52	NA	2	\$	
Total		67	\$11,215,925.32	100%	2	\$380,679.52		2	\$	
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	1	\$136,676.18	NA	1	\$	
	Unavailable	22	\$2,477,239.00	66.9%	1	\$105,385.00	NA	1	\$	
Total		31	\$3,703,064.82	100%	2	\$242,061.18		2	\$	
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0		
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0		
Total		26	\$4,112,151.55	100%	0	\$0.00		0		
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	1	\$277,861.68	NA	1	\$	
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0		
Total		27	\$3,914,365.19	100%	1	\$277,861.68		1	\$	
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0		
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0		
Total		6	\$1,027,083.08	100%	0	\$0.00		0		
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0		
	Unavailable	14	\$3,208,733.61	75.02%	1	\$154,265.01	NA	1	\$	
Total		20	\$4,277,083.30	100%	1	\$154,265.01		1	\$	

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31411DFJ3	BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0	
	Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0	
Total		9	\$1,905,707.86	100%	0	\$0.00		0	
31411DFK0	BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0	
	Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0	
Total		24	\$5,076,029.00	100%	0	\$0.00		0	
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	
Total		11	\$1,924,099.68	100%	0	\$0.00		0	
31411DFM6	BANK OF AMERICA NA	2	\$308,575.61	23.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0	
Total		9	\$1,326,711.57	100%	0	\$0.00		0	
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,133,490.67	91.89%	1	\$56,001.61	NA	1	
Total		8	\$1,233,490.67	100%	1	\$56,001.61		1	
31411DFP9	BANK OF AMERICA NA	1	\$364,840.16	19.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,543,426.87	80.88%	0	\$0.00	NA	0	
Total		6	\$1,908,267.03	100%	0	\$0.00		0	
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	1	\$370,131.51	NA	1	\$
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	
Total		18	\$4,628,064.04	100%	1	\$370,131.51		1	\$
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0	
Total		5	\$1,273,728.27	100%	0	\$0.00		0	
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	
Total		60	\$14,093,463.34	100%	0	\$0.00		0	
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	2	\$514,153.09	NA	1	\$
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	
Total		245	\$60,117,968.19	100%	2	\$514,153.09		1	\$
31411DG86	BANK OF AMERICA NA	22	\$4,450,537.50	91.43%	1	\$235,893.00	NA	1	\$
	Unavailable	1	\$417,000.00	8.57%	0	\$0.00	NA	0	
Total		23	\$4,867,537.50	100%	1	\$235,893.00		1	\$

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31411DG94	BANK OF AMERICA NA	3	\$774,399.00	26.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,196,306.00	73.93%	0	\$0.00	NA	0
Total		11	\$2,970,705.00	100%	0	\$0.00		0
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0
Total		14	\$1,027,788.34	100%	0	\$0.00		0
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0
Total		24	\$1,705,114.17	100%	0	\$0.00		0
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	1	\$183,852.17	NA	1
	Unavailable	9	\$2,446,623.95	31.68%	1	\$335,983.64	NA	1
Total		32	\$7,723,748.39	100%	2	\$519,835.81		2
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	1	\$279,920.36	NA	1
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
Total		51	\$13,049,689.99	100%	1	\$279,920.36		1
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0
Total		8	\$2,046,687.82	100%	0	\$0.00		0
31411DHF9	BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0
	Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0
Total		21	\$6,036,022.12	100%	0	\$0.00		0
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0
Total		39	\$10,148,597.01	100%	0	\$0.00		0
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0
Total		66	\$12,225,955.38	100%	0	\$0.00		0
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0
Total		50	\$10,091,415.26	100%	0	\$0.00		0
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0
Total		33	\$4,956,633.27	100%	0	\$0.00		0
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0
Total		42	\$5,044,955.30	100%	0	\$0.00		0

31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0
Total			60	\$5,044,992.31	100%	0	\$0.00		0
31411DKK4		HomeBANC MORTGAGE CORPORATION	14	\$2,941,150.00	100%	0	\$0.00	NA	0
Total			14	\$2,941,150.00	100%	0	\$0.00		0
31411DKL2		HomeBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0
Total			20	\$5,058,450.00	100%	0	\$0.00		0
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0
Total			21	\$1,341,451.18	100%	0	\$0.00		0
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0
Total			14	\$1,322,455.03	100%	0	\$0.00		0
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0
		Unavailable	9	\$888,531.22	53.19%	1	\$96,357.97	NA	0
Total			17	\$1,670,340.21	100%	1	\$96,357.97		0
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0
Total			13	\$1,454,121.64	100%	0	\$0.00		0
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0
Total			40	\$5,294,048.87	100%	0	\$0.00		0
31411DKS7			2	\$262,722.09	18.35%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0
Total			11	\$1,432,062.03	100%	0	\$0.00		0
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0
Total			185	\$40,490,754.98	100%	0	\$0.00		0
31411DKU2		Unavailable	181	\$39,482,116.48	100%	1	\$192,812.20	NA	0
Total			181	\$39,482,116.48	100%	1	\$192,812.20		0
31411DKV0		Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0
Total			18	\$3,005,262.22	100%	0	\$0.00		0
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
Total			231	\$15,629,476.03	100%	0	\$0.00		0
31411DQ28		Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0
Total			9	\$1,393,390.72	100%	0	\$0.00		0
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0
Total			10	\$2,402,102.58	100%	0	\$0.00		0
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0
Total			47	\$11,225,053.28	100%	0	\$0.00		0
31411DQ51		Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0
Total			171	\$43,171,298.25	100%	0	\$0.00		0
31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0
Total			57	\$14,391,340.26	100%	0	\$0.00		0
31411DQ77		Unavailable	71	\$17,050,482.40	100%	1	\$347,017.72	NA	0
Total			71	\$17,050,482.40	100%	1	\$347,017.72		0
31411DQ85		Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0
Total			78	\$14,820,053.95	100%	0	\$0.00		0
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0
Total			31	\$3,541,410.65	100%	0	\$0.00		0
31411DQA0			16	\$1,084,781.15	51.03%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0
Total			31	\$2,125,962.60	100%	0	\$0.00		0
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	1	\$61,772.74	NA	1
		Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0
Total			85	\$5,044,330.91	100%	1	\$61,772.74		1
31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0
		Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0
Total			24	\$1,381,798.06	100%	0	\$0.00		0
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0
Total			52	\$5,137,479.18	100%	0	\$0.00		0
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	1	\$91,303.51	NA	1
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0
Total			269	\$26,380,340.72	100%	1	\$91,303.51		1
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0
Total			39	\$3,694,039.81	100%	0	\$0.00		0
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0
		Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0
Total			12	\$1,169,486.34	100%	0	\$0.00		0
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0
Total			82	\$10,880,123.10	100%	0	\$0.00		0
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0
		Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0
Total			431	\$56,178,674.02	100%	0	\$0.00		0
31411DQL6		NATIONAL CITY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0

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		MORTGAGE COMPANY								
		Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	
Total			59	\$7,766,762.37	100%	0	\$0.00		0	
31411DQM4		NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	
		Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	
Total			18	\$2,311,455.89	100%	0	\$0.00		0	
31411DQN2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	
		Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	
Total			81	\$19,595,166.66	100%	0	\$0.00		0	
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	
Total			28	\$8,046,230.77	100%	0	\$0.00		0	
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	
		Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	
Total			28	\$5,269,404.72	100%	0	\$0.00		0	
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	1	\$319,463.88	NA	0	
		Unavailable	97	\$25,049,969.76	41.43%	2	\$594,713.39	NA	0	
Total			235	\$60,456,895.54	100%	3	\$914,177.27		0	
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	
		Unavailable	243	\$58,278,534.24	32.17%	1	\$317,091.07	NA	1	\$
Total			765	\$181,170,140.85	100%	1	\$317,091.07		1	\$
31411DQV4		NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	
		Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	
Total			78	\$19,240,188.84	100%	0	\$0.00		0	
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	
Total			11	\$1,006,368.93	100%	0	\$0.00		0	
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	

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		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0
Total			15	\$1,618,386.56	100%	0	\$0.00		0
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0
Total			18	\$2,095,359.81	100%	0	\$0.00		0
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0
		Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0
Total			13	\$2,493,349.67	100%	0	\$0.00		0
31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0
Total			12	\$1,608,011.00	100%	0	\$0.00		0
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0
Total			17	\$2,504,207.02	100%	0	\$0.00		0
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0
Total			9	\$1,328,400.10	100%	0	\$0.00		0
31411DRF8		NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0
Total			13	\$1,072,087.82	100%	0	\$0.00		0
31411DRG6		NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0
Total			12	\$1,590,036.47	100%	0	\$0.00		0
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0
Total			60	\$12,089,002.18	100%	0	\$0.00		0
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0
Total			17	\$2,942,846.39	100%	0	\$0.00		0
31411DRK7		MORGAN STANLEY CREDIT	15	\$2,369,023.20	100%	0	\$0.00	NA	0

		CORPORATION							
Total			15	\$2,369,023.20	100%	0	\$0.00		0
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0
Total			19	\$2,875,910.04	100%	0	\$0.00		0
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	1	\$152,000.00	NA	0
Total			79	\$17,346,821.44	100%	1	\$152,000.00		0
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0
Total			11	\$1,736,045.00	100%	0	\$0.00		0
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	1	\$80,000.00	NA	0
Total			20	\$3,410,932.45	100%	1	\$80,000.00		0
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0
Total			10	\$1,973,226.79	100%	0	\$0.00		0
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0
Total			31	\$6,548,609.94	100%	0	\$0.00		0
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0
Total			11	\$2,039,625.89	100%	0	\$0.00		0
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0
Total			7	\$1,695,253.56	100%	0	\$0.00		0
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0
Total			34	\$3,974,181.98	100%	0	\$0.00		0

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31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0
Total			29	\$2,705,592.50	100%	0	\$0.00		0
31411DRX9		NATIONAL CITY MORTGAGE COMPANY	4	\$901,200.00	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$742,000.00	45.16%	0	\$0.00	NA	0
Total			7	\$1,643,200.00	100%	0	\$0.00		0
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0
Total			96	\$28,102,381.49	100%	0	\$0.00		0
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	1	\$251,750.00	NA	0
		Unavailable	67	\$16,466,905.15	39.46%	1	\$188,308.74	NA	1
Total			171	\$41,729,918.62	100%	2	\$440,058.74		1
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0
Total			42	\$8,710,685.39	100%	0	\$0.00		0
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0
Total			17	\$2,272,149.05	100%	0	\$0.00		0
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0
Total			42	\$4,865,439.58	100%	0	\$0.00		0
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0
Total			32	\$4,168,671.18	100%	0	\$0.00		0
31411DT66		INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0
Total			24	\$5,324,845.48	100%	0	\$0.00		0
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0
Total			7	\$1,185,539.62	100%	0	\$0.00		0
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0
Total			9	\$1,078,338.42	100%	0	\$0.00		0
31411DT90		INDYMAC BANK, FSB	2	\$594,281.00	24.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,817,842.50	75.36%	0	\$0.00	NA	0

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Total			8	\$2,412,123.50	100%	0	\$0.00		0
31411DTX7	Unavailable		6	\$1,554,797.38	100%	0	\$0.00	NA	0
Total			6	\$1,554,797.38	100%	0	\$0.00		0
31411DTY5	INDYMAC BANK, FSB		2	\$637,922.38	20.7%	0	\$0.00	NA	0
	Unavailable		9	\$2,443,431.02	79.3%	0	\$0.00	NA	0
Total			11	\$3,081,353.40	100%	0	\$0.00		0
31411DTZ2	INDYMAC BANK, FSB		62	\$16,225,192.88	35.11%	0	\$0.00	NA	0
	Unavailable		124	\$29,987,469.91	64.89%	0	\$0.00	NA	0
Total			186	\$46,212,662.79	100%	0	\$0.00		0
31411DU23	Unavailable		27	\$4,045,869.80	100%	0	\$0.00	NA	0
Total			27	\$4,045,869.80	100%	0	\$0.00		0
31411DU31	Unavailable		27	\$6,742,884.56	100%	0	\$0.00	NA	0
Total			27	\$6,742,884.56	100%	0	\$0.00		0
31411DU49	INDYMAC BANK, FSB		1	\$352,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		94	\$20,198,113.94	98.29%	0	\$0.00	NA	0
Total			95	\$20,550,113.94	100%	0	\$0.00		0
31411DU56	INDYMAC BANK, FSB		1	\$292,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		73	\$16,349,205.02	98.25%	0	\$0.00	NA	0
Total			74	\$16,641,205.02	100%	0	\$0.00		0
31411DU64	Unavailable		40	\$8,852,428.53	100%	0	\$0.00	NA	0
Total			40	\$8,852,428.53	100%	0	\$0.00		0
31411DU72	Unavailable		11	\$1,786,408.67	100%	0	\$0.00	NA	0
Total			11	\$1,786,408.67	100%	0	\$0.00		0
31411DU80	INDYMAC BANK, FSB		2	\$618,526.58	17.33%	0	\$0.00	NA	0
	Unavailable		12	\$2,951,391.11	82.67%	0	\$0.00	NA	0
Total			14	\$3,569,917.69	100%	0	\$0.00		0
31411DUB3	INDYMAC BANK, FSB		1	\$270,000.00	13.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,783,343.05	86.85%	0	\$0.00	NA	0
Total			8	\$2,053,343.05	100%	0	\$0.00		0
31411DUC1	Unavailable		10	\$1,757,001.30	100%	0	\$0.00	NA	0
Total			10	\$1,757,001.30	100%	0	\$0.00		0
31411DUD9	Unavailable		15	\$2,501,663.16	100%	0	\$0.00	NA	0

Total			15	\$2,501,663.16	100%	0	\$0.00		0
31411DUE7	Unavailable		12	\$2,065,539.64	100%	0	\$0.00	NA	0
Total			12	\$2,065,539.64	100%	0	\$0.00		0
31411DUF4	Unavailable		50	\$10,787,387.05	100%	0	\$0.00	NA	0
Total			50	\$10,787,387.05	100%	0	\$0.00		0
31411DUG2	Unavailable		63	\$13,069,306.87	100%	0	\$0.00	NA	0
Total			63	\$13,069,306.87	100%	0	\$0.00		0
31411DUH0	Unavailable		97	\$28,139,373.73	100%	1	\$191,916.52	NA	0
Total			97	\$28,139,373.73	100%	1	\$191,916.52		0
31411DUJ6	INDYMAC BANK, FSB		4	\$921,700.00	3.66%	0	\$0.00	NA	0
	Unavailable		84	\$24,259,995.89	96.34%	0	\$0.00	NA	0
Total			88	\$25,181,695.89	100%	0	\$0.00		0
31411DUK3	INDYMAC BANK, FSB		1	\$172,000.00	1.39%	0	\$0.00	NA	0
	Unavailable		52	\$12,165,809.82	98.61%	0	\$0.00	NA	0
Total			53	\$12,337,809.82	100%	0	\$0.00		0
31411DUL1	Unavailable		84	\$19,631,482.76	100%	0	\$0.00	NA	0
Total			84	\$19,631,482.76	100%	0	\$0.00		0
31411DUM9	INDYMAC BANK, FSB		1	\$288,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		60	\$16,538,568.78	98.29%	0	\$0.00	NA	0
Total			61	\$16,826,568.78	100%	0	\$0.00		0
31411DUN7	INDYMAC BANK, FSB		1	\$284,000.00	1.95%	0	\$0.00	NA	0
	Unavailable		52	\$14,251,732.29	98.05%	0	\$0.00	NA	0
Total			53	\$14,535,732.29	100%	0	\$0.00		0
31411DUP2	INDYMAC BANK, FSB		4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable		103	\$28,938,025.12	98.09%	0	\$0.00	NA	0
Total			107	\$29,501,108.12	100%	0	\$0.00		0
31411DUQ0	INDYMAC BANK, FSB		2	\$712,000.00	5.02%	0	\$0.00	NA	0
	Unavailable		42	\$13,467,980.00	94.98%	0	\$0.00	NA	0
Total			44	\$14,179,980.00	100%	0	\$0.00		0
31411DUR8	INDYMAC BANK, FSB		1	\$320,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		81	\$24,695,338.32	98.72%	0	\$0.00	NA	0
Total			82	\$25,015,338.32	100%	0	\$0.00		0

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31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0
Total		68	\$20,736,010.00	100%	0	\$0.00		0
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0
Total		52	\$14,281,800.00	100%	0	\$0.00		0
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0
Total		165	\$48,981,434.06	100%	0	\$0.00		0
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0
Total		183	\$48,775,133.55	100%	0	\$0.00		0
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0
Total		26	\$5,971,292.02	100%	0	\$0.00		0
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0
Total		102	\$23,056,132.35	100%	0	\$0.00		0
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0
Total		68	\$15,823,901.60	100%	0	\$0.00		0
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0
Total		59	\$11,424,959.33	100%	0	\$0.00		0
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0
Total		253	\$58,984,279.48	100%	0	\$0.00		0
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0
Total		134	\$28,222,436.17	100%	0	\$0.00		0
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0
Total		62	\$11,606,815.58	100%	0	\$0.00		0
31411DVE6	Unavailable	51	\$8,050,204.76	100%	1	\$143,124.28	NA	0
Total		51	\$8,050,204.76	100%	1	\$143,124.28		0
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total		106	\$13,850,599.39	100%	0	\$0.00		0

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31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0
Total		120	\$30,742,902.60	100%	0	\$0.00		0
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0
Total		257	\$59,613,863.84	100%	0	\$0.00		0
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0
Total		211	\$44,080,589.89	100%	0	\$0.00		0
31411DVK2	Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0
Total		95	\$21,201,534.13	100%	0	\$0.00		0
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0
Total		38	\$6,918,154.24	100%	0	\$0.00		0
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
Total		45	\$2,950,744.55	100%	0	\$0.00		0
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0
Total		45	\$3,018,804.94	100%	0	\$0.00		0
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0
Total		50	\$3,279,158.74	100%	0	\$0.00		0
31411DVR7	Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0
Total		21	\$1,368,432.90	100%	0	\$0.00		0
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0
Total		53	\$5,309,160.15	100%	0	\$0.00		0
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0
Total		57	\$5,670,782.48	100%	0	\$0.00		0
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0
Total		26	\$2,511,795.92	100%	0	\$0.00		0
31411DW21	CHASE HOME FINANCE	4	\$1,009,924.00	100%	0	\$0.00	NA	0
Total		4	\$1,009,924.00	100%	0	\$0.00		0
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0

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Total			10	\$2,761,485.21	100%	0	\$0.00		0
31411DY45	LA GRANGE STATE BANK		7	\$2,172,858.61	100%	0	\$0.00	NA	0
Total			7	\$2,172,858.61	100%	0	\$0.00		0
31411DY52	LA GRANGE STATE BANK		38	\$6,893,139.07	100%	0	\$0.00	NA	0
Total			38	\$6,893,139.07	100%	0	\$0.00		0
31411DY60	Unavailable		19	\$2,564,478.54	100%	0	\$0.00	NA	0
Total			19	\$2,564,478.54	100%	0	\$0.00		0
31411DYL7	Unavailable		12	\$1,897,869.78	100%	0	\$0.00	NA	0
Total			12	\$1,897,869.78	100%	0	\$0.00		0
31411DYM5	UNIVERSAL MORTGAGE CORPORATION		26	\$3,309,087.00	72.21%	0	\$0.00	NA	0
	Unavailable		9	\$1,273,546.33	27.79%	0	\$0.00	NA	0
Total			35	\$4,582,633.33	100%	0	\$0.00		0
31411DYN3	UNIVERSAL MORTGAGE CORPORATION		15	\$1,327,100.00	83.73%	0	\$0.00	NA	0
	Unavailable		2	\$257,838.36	16.27%	1	\$149,001.57	NA	0
Total			17	\$1,584,938.36	100%	1	\$149,001.57		0
31411DYP8	UNIVERSAL MORTGAGE CORPORATION		15	\$2,456,810.00	74.61%	0	\$0.00	NA	0
	Unavailable		5	\$836,000.00	25.39%	0	\$0.00	NA	0
Total			20	\$3,292,810.00	100%	0	\$0.00		0
31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$62,500.00	5.89%	0	\$0.00	NA	0
	Unavailable		10	\$998,289.99	94.11%	0	\$0.00	NA	0
Total			11	\$1,060,789.99	100%	0	\$0.00		0
31411DZB8	Unavailable		9	\$1,299,962.58	100%	0	\$0.00	NA	0
Total			9	\$1,299,962.58	100%	0	\$0.00		0
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION		41	\$3,855,156.88	64.91%	0	\$0.00	NA	0
	Unavailable		22	\$2,084,419.63	35.09%	0	\$0.00	NA	0
Total			63	\$5,939,576.51	100%	0	\$0.00		0

31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	1	\$159,214.98	NA	0
	Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0
Total		149	\$18,660,960.22	100%	1	\$159,214.98		0
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0
Total		43	\$7,646,946.45	100%	0	\$0.00		0
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0
Total		23	\$4,055,117.05	100%	0	\$0.00		0
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0
	Unavailable	54	\$12,345,112.30	64.37%	1	\$467,158.56	NA	0
Total		88	\$19,179,457.79	100%	1	\$467,158.56		0
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0
Total		6	\$1,137,497.98	100%	0	\$0.00		0
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0
Total		29	\$1,818,340.82	100%	0	\$0.00		0
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0
Total		20	\$1,932,298.22	100%	0	\$0.00		0
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0
Total		13	\$1,768,359.85	100%	0	\$0.00		0
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0
Total		27	\$1,647,413.86	100%	0	\$0.00		0
31411DZN2	FIRST HORIZON HOME	3	\$428,950.23	40.07%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0
Total			9	\$1,070,565.11	100%	0	\$0.00		0
31411DZP7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0
Total			38	\$6,181,382.42	100%	0	\$0.00		0
31411DZQ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0
		Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0
Total			15	\$1,346,619.88	100%	0	\$0.00		0
31411DZR3		FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0
Total			7	\$1,040,191.30	100%	0	\$0.00		0
31411DZS1		FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0
Total			22	\$1,222,098.33	100%	0	\$0.00		0
31411EA64		U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0
Total			2	\$189,852.87	100%	0	\$0.00		0
31411EA80		U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0
Total			9	\$717,238.92	100%	0	\$0.00		0
31411EA98		U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0
Total			6	\$580,898.60	100%	0	\$0.00		0
31411EAA5		U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0
Total			2	\$113,148.21	100%	0	\$0.00		0
31411EAB3		U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0
Total			6	\$653,504.37	100%	0	\$0.00		0
31411EAC1		U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0
Total			13	\$1,217,163.52	100%	0	\$0.00		0
31411EAD9		U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0
Total			27	\$2,105,898.97	100%	0	\$0.00		0
31411EB22			59	\$17,783,475.12	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			59	\$17,783,475.12	100%	0	\$0.00		0
31411EB30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$305,000.00	20.66%	0	\$0.00	NA	0
		Unavailable	5	\$1,171,077.43	79.34%	0	\$0.00	NA	0
Total			6	\$1,476,077.43	100%	0	\$0.00		0
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0
Total			7	\$1,859,825.78	100%	0	\$0.00		0
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0
Total			30	\$7,955,177.56	100%	0	\$0.00		0
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0
Total			15	\$3,422,218.02	100%	0	\$0.00		0
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0
Total			17	\$2,390,125.71	100%	0	\$0.00		0
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0
Total			73	\$11,358,838.44	100%	0	\$0.00		0
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0
Total			24	\$3,477,545.22	100%	0	\$0.00		0
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0
Total			2	\$142,000.00	100%	0	\$0.00		0
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0
Total			18	\$1,458,615.99	100%	0	\$0.00		0
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0
Total			72	\$12,469,694.59	100%	0	\$0.00		0

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31411EBT3	Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
Total		38	\$6,626,559.22	100%	0	\$0.00		0
31411EBU0	Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0
Total		31	\$4,319,304.08	100%	0	\$0.00		0
31411EBV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0
	Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
Total		11	\$1,227,664.36	100%	0	\$0.00		0
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0
Total		11	\$1,355,522.13	100%	0	\$0.00		0
31411EBX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0
Total		33	\$9,201,428.21	100%	0	\$0.00		0
31411EBY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0
Total		31	\$7,624,536.15	100%	0	\$0.00		0
31411EBZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	1	\$433,882.52	NA	0
	Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
Total		75	\$21,530,033.42	100%	1	\$433,882.52		0
31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0
Total		29	\$1,638,309.57	100%	0	\$0.00		0
31411ECB1	NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
	Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0
Total		49	\$2,573,405.07	100%	0	\$0.00		0
31411ECC9	NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0
	Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0

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Total			32	\$3,013,927.22	100%	0	\$0.00		0
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0
Total			36	\$3,377,769.03	100%	0	\$0.00		0
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0
Total			30	\$3,934,598.79	100%	0	\$0.00		0
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0
Total			27	\$3,551,331.78	100%	0	\$0.00		0
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0
Total			13	\$3,144,880.59	100%	0	\$0.00		0
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0
Total			16	\$1,967,922.07	100%	0	\$0.00		0
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
Total			13	\$1,339,611.48	100%	0	\$0.00		0
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0
Total			1	\$155,584.63	100%	0	\$0.00		0
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0
Total			18	\$2,385,990.12	100%	0	\$0.00		0
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0
Total			18	\$3,893,845.19	100%	0	\$0.00		0
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,376,500.00	100%	0	\$0.00		0

31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0
Total		19	\$3,191,662.59	100%	0	\$0.00		0
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
Total		28	\$2,845,182.49	100%	0	\$0.00		0
31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0
Total		13	\$1,170,389.37	100%	0	\$0.00		0
31411FHB3	Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0
Total		4	\$520,044.05	100%	0	\$0.00		0
31411FHC1	Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0
Total		7	\$1,257,570.99	100%	0	\$0.00		0
31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0
Total		9	\$1,721,429.42	100%	0	\$0.00		0
31411FL51	Unavailable	6	\$1,341,335.83	100%	0	\$0.00	NA	0
Total		6	\$1,341,335.83	100%	0	\$0.00		0
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0
Total		21	\$2,084,051.27	100%	0	\$0.00		0
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0
Total		26	\$1,851,050.00	100%	0	\$0.00		0
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0
Total		40	\$3,900,354.29	100%	0	\$0.00		0

31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0
Total		67	\$4,474,038.43	100%	0	\$0.00		0
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0
	Unavailable	165	\$21,174,244.21	88.62%	1	\$125,974.07	NA	0
Total		186	\$23,894,138.61	100%	1	\$125,974.07		0
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	1	\$99,371.14	NA	0
	Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0
Total		87	\$8,529,431.07	100%	1	\$99,371.14		0
31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0
Total		20	\$6,844,402.58	100%	0	\$0.00		0
31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0
Total		22	\$5,024,424.90	100%	0	\$0.00		0
31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0
Total		30	\$1,901,275.00	100%	0	\$0.00		0
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,107,100.00	78.46%	1	\$64,520.04	NA	0
Total		21	\$1,410,950.00	100%	1	\$64,520.04		0
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0

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Total			34	\$4,271,611.85	100%	0	\$0.00		0
31411FP81		THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0
Total			7	\$1,825,650.00	100%	0	\$0.00		0
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0
Total			18	\$4,212,151.48	100%	0	\$0.00		0
31411FQA5		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,445,500.00	76.23%	0	\$0.00	NA	0
		Unavailable	3	\$450,800.00	23.77%	0	\$0.00	NA	0
Total			9	\$1,896,300.00	100%	0	\$0.00		0
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0
Total			14	\$1,536,792.13	100%	0	\$0.00		0
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0
Total			20	\$2,116,476.40	100%	0	\$0.00		0
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0
Total			56	\$5,398,477.30	100%	0	\$0.00		0
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
Total			34	\$3,612,586.62	100%	0	\$0.00		0
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
Total			31	\$4,139,277.05	100%	0	\$0.00		0
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF	9	\$1,327,968.71	100%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			9	\$1,327,968.71	100%	0	\$0.00		0	
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	
Total			10	\$2,292,460.69	100%	0	\$0.00		0	
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	1	\$161,996.12	NA	1	\$
Total			40	\$6,262,215.75	100%	1	\$161,996.12		1	\$
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	
Total			345	\$59,381,663.60	100%	0	\$0.00		0	
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	11	\$2,609,517.36	NA	11	\$2,
Total			390	\$79,812,264.45	100%	11	\$2,609,517.36		11	\$2,
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	1	\$134,047.16	NA	1	\$
Total			90	\$20,293,530.20	100%	1	\$134,047.16		1	\$
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF	13	\$3,248,923.42	100%	0	\$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			13	\$3,248,923.42	100%	0	\$0.00		0	
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0	
Total			10	\$1,571,808.94	100%	0	\$0.00		0	
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0	
Total			11	\$1,212,834.30	100%	0	\$0.00		0	
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	2	\$174,132.52	NA	2	\$
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	3	\$655,079.55	NA	1	\$
		FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	
		HOME BANC MORTGAGE	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	2	\$725,668.76	NA	1	\$
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	1	\$197,215.89	NA	0	
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	
	Unavailable	3,513	\$813,262,469.38	62.25%	8	\$2,076,841.48	NA	0	
Total		5,738	\$1,306,725,426.60	100%	16	\$3,828,938.20		4	\$
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	1	\$269,220.36	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	6	\$980,411.09	NA	4	\$
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	2	\$619,175.19	NA	0	
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	
	Unavailable	2,748	\$585,627,469.99	58.39%	32	\$7,023,454.55	NA	4	\$
Total		4,916	\$1,002,988,126.65	100%	41	\$8,892,261.19		8	\$1,
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	
		14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	1	\$298,535.88	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	1	\$237,742.69	NA	0	
	HOME Banc MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	1	\$79,509.77	NA	0	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	
	Unavailable	424	\$65,923,399.69	46.92%	3	\$657,484.42	NA	2	\$
Total		880	\$140,502,803.41	100%	6	\$1,273,272.76		2	\$
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	1	\$192,111.90	NA	1	\$
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	2	\$372,493.05	NA	2	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	
Total		1,949	\$321,685,276.40	100%	3	\$564,604.95		3	\$
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	2	\$232,350.98	NA	2	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0	
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	1	\$211,444.92	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	1	\$232,342.45	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	
	Unavailable	738	\$98,471,210.46	43.63%	3	\$610,515.33	NA	2	\$
Total		1,703	\$225,725,870.54	100%	7	\$1,286,653.68		4	\$
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0
Total		479	\$70,961,186.72	100%	0	\$0.00		0
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	1	\$115,015.58	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0
Total		320	\$33,487,732.63	100%	1	\$115,015.58		1
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0
Total		619	\$66,445,516.48	100%	0	\$0.00		0
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0
Total		330	\$25,690,702.83	100%	0	\$0.00		0

31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA	0	
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	4	\$605,079.52	NA	4	\$
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	
	HEMORANGE MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	

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		Unavailable	1,026	\$141,294,615.26	77.9%	19	\$2,706,344.97	NA	18	\$2,
Total			1,305	\$181,376,820.10	100%	24	\$3,691,906.50		22	\$3,
31371M6E2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	
		Unavailable	18	\$3,797,886.33	74.17%	1	\$259,849.17	NA	0	
Total			25	\$5,120,256.26	100%	1	\$259,849.17		0	
31371M6F9		CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	
		Unavailable	103	\$19,839,149.52	63.73%	1	\$276,314.21	NA	0	
Total			163	\$31,126,864.12	100%	1	\$276,314.21		0	
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	
		REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	
			1	\$60,000.00	0.26%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0				
Total			244	\$22,924,363.28	100%	0	\$0.00		0				
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0				
		AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0				
		CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0				
		COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	2	\$386,604.31	NA	1	\$			
		HEMIBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0				
		M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0				
		SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0				
		Unavailable	297	\$33,579,573.16	76.5%	11	\$1,315,946.82	NA	11	\$1,			
Total			379	\$43,893,247.50	100%	13	\$1,702,551.13		12	\$1,			
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0				
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0				
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0				
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0				
Total			151	\$29,541,053.50	100%	0	\$0.00		0				
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0				
		CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0				
		COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	5	\$1,308,925.82	NA	5	\$1,			
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	1	\$282,429.37	NA	0				
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0				
		Unavailable	1,915	\$507,818,003.92	80.18%	25	\$7,772,163.73	NA	22	\$6,			

Total			2,431	\$633,371,994.55	100%	31	\$9,363,518.92		27	\$8,
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	1	\$382,934.61	NA	1	\$
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	4	\$875,738.13	NA	4	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	1	\$269,149.03	NA	1	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	
		Unavailable	3,460	\$834,320,662.97	82.96%	67	\$17,553,511.21	NA	65	\$17,
Total			4,180	\$1,005,818,112.19	100%	73	\$19,081,332.98		71	\$18,
31371M6P7		CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	4	\$1,311,216.65	NA	4	\$1,
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	
		Unavailable	1,103	\$240,133,837.35	90.44%	20	\$4,040,962.63	NA	20	\$4,
Total			1,226	\$265,515,649.01	100%	24	\$5,352,179.28		24	\$5,
31371M6Q5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	1	\$78,946.80	NA	1	
		WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	
		Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	
Total			61	\$13,870,590.58	100%	1	\$78,946.80		1	
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	

Total			4	\$1,013,000.00	100%	0	\$0.00		0	
31371M6S1	BANK OF AMERICA NA		4	\$640,884.77	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE		1	\$88,900.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.		3	\$307,997.22	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$920,289.07	1.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION		78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION		2	\$244,600.00	0.3%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION		9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY		24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.		57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION		6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK		7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK		1	\$126,982.42	0.16%	0	\$0.00	NA	0	
	Unavailable		174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	
Total			369	\$80,551,630.90	100%	0	\$0.00		0	
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION		10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	
	Unavailable		40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	
Total			50	\$14,080,521.52	100%	0	\$0.00		0	
31371M6V4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,503,535.00	5.11%	1	\$74,925.00	NA	1	
	FIRST HORIZON HOME LOAN CORPORATION		3	\$615,639.00	2.09%	0	\$0.00	NA	0	
	Unavailable		131	\$27,306,852.97	92.8%	6	\$1,424,517.08	NA	5	\$1,
Total			144	\$29,426,026.97	100%	7	\$1,499,442.08		6	\$1,
31371M6W2	BANK OF AMERICA NA		9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.		2	\$735,844.68	3.66%	0	\$0.00	NA	0	
			6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	73	\$16,607,432.41	82.5%	1	\$424,705.49	NA	1	\$	
Total		90	\$20,127,650.83	100%	1	\$424,705.49		1	\$	
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	2	\$303,109.74	NA	2	\$	
	CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$	
	Unavailable	128	\$27,920,043.87	74.33%	3	\$585,852.92	NA	1	\$	
Total		174	\$37,558,983.13	100%	5	\$888,962.66		3	\$	
31371M6Y8	BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$4,886,597.53	48.27%	0	\$0.00	NA	0	\$	
Total		65	\$10,123,433.77	100%	0	\$0.00		0	\$	
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	\$	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	\$	
	Unavailable	158	\$22,405,524.60	58.06%	1	\$28,735.87	NA	1	\$	
Total		277	\$38,584,196.34	100%	1	\$28,735.87		1	\$	
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,566,535.53	94.07%	1	\$63,659.90	NA	0	\$	

Total			36	\$3,791,413.77	100%	1	\$63,659.90		0
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	
Total		212	\$40,281,048.38	100%	0	\$0.00		0	
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	1	\$49,851.95	NA	1	

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		Unavailable	82	\$8,690,082.57	80.03%	1	\$85,671.95	NA	1	
Total			102	\$10,858,104.84	100%	2	\$135,523.90		2	\$
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	
		Unavailable	133	\$11,058,382.08	77.87%	1	\$73,817.84	NA	1	
Total			178	\$14,202,210.20	100%	1	\$73,817.84		1	
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	
Total			8	\$1,569,174.51	100%	0	\$0.00		0	
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	
Total			35	\$5,375,000.93	100%	0	\$0.00		0	
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	2	\$122,431.06	NA	2	\$
		Unavailable	101	\$11,434,235.89	69.69%	3	\$395,634.61	NA	3	\$
Total			144	\$16,407,539.43	100%	5	\$518,065.67		5	\$

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31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
	Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
Total		6	\$1,444,499.86	100%	0	\$0.00		0
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
Total		22	\$4,798,481.67	100%	0	\$0.00		0
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0
Total		24	\$4,694,276.25	100%	0	\$0.00		0
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0
Total		59	\$8,532,731.35	100%	0	\$0.00		0
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0
Total		6	\$655,634.52	100%	0	\$0.00		0
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0
Total		8	\$937,364.21	100%	0	\$0.00		0
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
	Unavailable	5	\$949,613.78	43.63%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0
Total			14	\$2,176,695.63	100%	0	\$0.00		0
31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0
Total			17	\$2,975,360.00	100%	0	\$0.00		0
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
Total			7	\$502,876.50	100%	0	\$0.00		0
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0
Total			9	\$1,078,735.35	100%	0	\$0.00		0
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
Total			12	\$1,947,458.51	100%	0	\$0.00		0
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0
Total			38	\$4,571,904.72	100%	0	\$0.00		0
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0

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Total			7	\$600,616.92	100%	0	\$0.00		0
31371QRV2		CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0
		Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0
Total			6	\$1,342,233.01	100%	0	\$0.00		0
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0
Total			6	\$1,000,698.02	100%	0	\$0.00		0
31371QRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0
Total			9	\$1,521,736.24	100%	0	\$0.00		0
31371QRY6		CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0
Total			37	\$6,602,089.88	100%	0	\$0.00		0
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0
Total			8	\$2,243,481.72	100%	0	\$0.00		0
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0
Total			21	\$2,774,419.88	100%	0	\$0.00		0
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0

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		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	
Total			119	\$25,204,641.57	100%	0	\$0.00		0	
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	
Total			121	\$26,412,347.60	100%	0	\$0.00		0	
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	1	\$153,591.57	NA	1	\$
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	
Total			29	\$4,012,044.13	100%	1	\$153,591.57		1	\$
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	
Total			14	\$1,905,375.41	100%	0	\$0.00		0	
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	
Total			20	\$2,849,827.30	100%	0	\$0.00		0	
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	
Total			28	\$4,541,681.02	100%	0	\$0.00		0	
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0	
Total			7	\$1,032,105.00	100%	0	\$0.00		0	
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	
Total			6	\$1,027,241.60	100%	0	\$0.00		0	
31405AH55		CROWN MORTGAGE COMPANY	8	\$1,397,882.50	100%	0	\$0.00	NA	0	
Total			8	\$1,397,882.50	100%	0	\$0.00		0	
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	
Total			7	\$1,012,400.00	100%	0	\$0.00		0	
31405WXA8		Unavailable	150	\$27,109,148.23	100%	3	\$896,912.44	NA	1	\$

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Total			150	\$27,109,148.23	100%	3	\$896,912.44		1	\$
31405WXC4	Unavailable		55	\$10,614,632.56	100%	1	\$177,040.35	NA	0	
Total			55	\$10,614,632.56	100%	1	\$177,040.35		0	
31406L3T3	SUNTRUST MORTGAGE INC.		37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	
	Unavailable		13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	
Total			50	\$10,825,874.60	100%	0	\$0.00		0	
31406L5H7	SUNTRUST MORTGAGE INC.		23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	
	Unavailable		8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	
Total			31	\$5,719,772.86	100%	0	\$0.00		0	
31406RS71	Unavailable		30	\$1,763,726.80	100%	0	\$0.00	NA	0	
Total			30	\$1,763,726.80	100%	0	\$0.00		0	
31406RTC9	Unavailable		18	\$1,210,859.58	100%	0	\$0.00	NA	0	
Total			18	\$1,210,859.58	100%	0	\$0.00		0	
31406RTD7	Unavailable		19	\$1,849,707.69	100%	0	\$0.00	NA	0	
Total			19	\$1,849,707.69	100%	0	\$0.00		0	
31406RTE5	Unavailable		9	\$1,901,156.49	100%	0	\$0.00	NA	0	
Total			9	\$1,901,156.49	100%	0	\$0.00		0	
31406RTF2	Unavailable		35	\$4,591,404.74	100%	0	\$0.00	NA	0	
Total			35	\$4,591,404.74	100%	0	\$0.00		0	
31406RTG0	Unavailable		36	\$4,632,237.67	100%	0	\$0.00	NA	0	
Total			36	\$4,632,237.67	100%	0	\$0.00		0	
31406RTH8	Unavailable		9	\$1,879,960.28	100%	0	\$0.00	NA	0	
Total			9	\$1,879,960.28	100%	0	\$0.00		0	
31406RTJ4	Unavailable		20	\$1,987,690.67	100%	0	\$0.00	NA	0	
Total			20	\$1,987,690.67	100%	0	\$0.00		0	
31406RTK1	Unavailable		8	\$1,506,555.52	100%	0	\$0.00	NA	0	
Total			8	\$1,506,555.52	100%	0	\$0.00		0	
31406RTL9	Unavailable		62	\$12,066,745.51	100%	0	\$0.00	NA	0	
Total			62	\$12,066,745.51	100%	0	\$0.00		0	
31406RTM7	Unavailable		76	\$16,814,468.12	100%	0	\$0.00	NA	0	

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Total			76	\$16,814,468.12	100%	0	\$0.00		0
31406RTN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,245,217.19	100%	0	\$0.00	NA	0
Total			5	\$1,245,217.19	100%	0	\$0.00		0
31406RTQ8		Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total			73	\$14,678,177.96	100%	0	\$0.00		0
31406RTR6		Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total			39	\$8,597,236.21	100%	0	\$0.00		0
31406RTS4		Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total			12	\$1,436,117.64	100%	0	\$0.00		0
31406RTT2		Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0
Total			19	\$2,220,511.92	100%	0	\$0.00		0
31406RTU9		Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total			15	\$1,966,910.10	100%	0	\$0.00		0
31406RTV7		Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
Total			43	\$6,651,746.22	100%	0	\$0.00		0
31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total			34	\$5,711,038.16	100%	0	\$0.00		0
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	5	\$303,501.91	12.48%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	
Total		37	\$2,432,680.50	100%	0	\$0.00		0	
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0

	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0
		1	\$85,416.90	0.61%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0
Total			119	\$13,891,625.15	100%	0	\$0.00		0
31407JG48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0
		BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0
		CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0
			1	\$201,996.01	0.23%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	

	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	
		Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	
Total			343	\$87,833,127.00	100%	0	\$0.00		0	
31407JG55		ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	
		Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	
Total			53	\$3,630,141.24	100%	0	\$0.00		0	
31407JG63		ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	
		TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	
		Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	
Total			195	\$23,371,166.30	100%	0	\$0.00		0	
31407JG71		ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	1	\$367,067.64	NA	0	
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	
Total			574	\$146,136,765.36	100%	1	\$367,067.64		0	

31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	2	\$127,933.31	0.35%	0	\$0.00	NA	0

	UNION								
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	

	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0
		1	\$59,947.06	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0
		1	\$76,000.00	0.21%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	2	\$88,058.70	0.24%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	

	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	97	\$6,419,138.30	17.6%	0	\$0.00	NA	0
Total		563	\$36,597,988.66	100%	0	\$0.00		0
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
		8	\$776,561.72	1.55%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
		1	\$99,907.38	0.2%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0
		5	\$513,835.65	1.02%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0
		10	\$968,428.88	1.93%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL	3	\$299,730.92	0.6%	0	\$0.00	NA	0	

	CREDIT UNION							
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0
		3	\$302,121.91	0.6%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	
Total		514	\$50,138,236.76	100%	0	\$0.00		0	
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
		1	\$51,660.00	1.09%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	
Total		40	\$4,752,795.63	100%	0	\$0.00		0	
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	
Total		11	\$1,632,219.54	100%	0	\$0.00		0	
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	
		1	\$67,000.00	1.45%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	
Total		43	\$4,625,112.46	100%	0	\$0.00		0	
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	
Total		47	\$10,422,594.93	100%	0	\$0.00		0	
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
Total		157	\$24,834,860.00	100%	0	\$0.00		0	

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31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0
Total			32	\$3,713,000.56	100%	0	\$0.00		0
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0
Total			44	\$8,221,973.34	100%	0	\$0.00		0
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
Total			31	\$3,535,703.19	100%	0	\$0.00		0
31407JGY2		BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	
Total		16	\$2,703,270.91	100%	0	\$0.00		0	
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	
Total		39	\$9,101,998.05	100%	0	\$0.00		0	
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	1	\$115,512.42	NA	1	\$
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	
Total		64	\$7,555,217.91	100%	1	\$115,512.42		1	\$
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	
Total		86	\$11,761,605.69	100%	0	\$0.00		0	
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0
Total		89	\$14,396,814.17	100%	0	\$0.00		0
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0
Total		251	\$67,824,725.98	100%	0	\$0.00		0
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0
FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0
MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0
PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$81,000.00	1.36%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	
Total		64	\$5,958,067.53	100%	0	\$0.00		0	
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	
		1	\$368,000.00	3.98%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	
Total		39	\$9,397,797.00	100%	0	\$0.00		0	
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	
Total		145	\$9,278,138.05	100%	0	\$0.00		0	
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	
	Unavailable	42	\$4,080,235.61	44.03%	1	\$96,981.91	NA	1	
Total		95	\$9,268,470.45	100%	1	\$96,981.91		1	
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	

	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0
Total		30	\$5,532,631.55	100%	0	\$0.00		0
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
		1	\$118,287.66	0.33%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION								
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	2	\$235,495.52	0.65%	0	\$0.00	NA	0	

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0
	Unavailable	48	\$5,604,640.96	15.53%	0	\$0.00	NA	0
Total		308	\$36,040,011.23	100%	0	\$0.00		0
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$129,200.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0
		1	\$143,700.00	0.2%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	1	\$129,868.56	NA	1	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	1	\$130,313.24	NA	0
SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0
TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	2	\$280,368.98	0.39%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	
	Unavailable	61	\$8,343,352.84	11.63%	0	\$0.00	NA	0	
Total		527	\$71,905,162.28	100%	2	\$260,181.80		1	\$
31407JHD7	IST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$169,838.70	0.25%	0	\$0.00	NA	0

	UNION								
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0
		9	\$1,492,496.47	2.2%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	

	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$158,172.88	0.23%	0	\$0.00	NA	0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	
		2	\$318,250.00	0.47%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.									
		Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0		
Total			423	\$67,753,309.08	100%	0	\$0.00		0		
31407JHE5		ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	1	\$338,706.79	NA	1	\$	
		BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0		
		CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0		
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0		
		COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0		
		COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0		
		ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0		
		MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0		
		PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0		
		RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0		
		TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0		
		U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0		
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0		
		Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0		
Total			21	\$6,349,986.12	100%	1	\$338,706.79		1	\$	
31407JHF2		AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0		
		AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0		
		AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0		
		AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0		
		BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0		
		BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0		
		CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0		

	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,654,425.36	28.01%	0	\$0.00	NA	0
Total		42	\$9,470,838.98	100%	0	\$0.00		0
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0
		27	\$6,852,618.84	2.07%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	

	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0
		3	\$735,771.90	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	1	\$223,265.09	NA	1	\$
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	
		2	\$465,578.71	0.14%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK							
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	1	\$324,000.00	0.1%	0	\$0.00	NA	0

	NUMARK CREDIT UNION								
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0	
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	3	\$675,947.94	0.2%	0	\$0.00	NA	0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	

	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0
	Unavailable	102	\$24,739,401.54	7.46%	0	\$0.00	NA	0
Total		1,312	\$330,926,641.63	100%	1	\$223,265.09		1
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0
Total		121	\$8,321,307.12	100%	0	\$0.00		0
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0
		69	\$6,773,609.46	50.38%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0
		Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0
Total			137	\$13,446,191.68	100%	0	\$0.00		0
31407JHK1		ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0
Total			83	\$9,699,156.46	100%	0	\$0.00		0
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	1	\$140,907.47	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0
Total			143	\$19,551,151.98	100%	1	\$140,907.47		0
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0
			54	\$8,696,882.18	48.59%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0
Total			111	\$17,899,752.66	100%	0	\$0.00		0
31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0
Total			16	\$4,828,809.98	100%	0	\$0.00		0
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
Total			26	\$6,674,011.11	100%	0	\$0.00		0
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	1	\$356,640.04	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
		Unavailable	76	\$20,025,983.67	20.63%	1	\$243,547.89	NA	0
Total			377	\$96,160,610.00	100%	2	\$600,187.93		0
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
			1	\$75,934.57	0.46%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0

LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0
PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	1	\$50,957.15	0.31%	0	\$0.00	NA	0

	UNION								
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	
Total		260	\$16,557,402.32	100%	0	\$0.00		0	
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	
		2	\$195,235.36	1.31%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
		2	\$180,751.51	1.21%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0

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	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0
Total		157	\$15,150,122.00	100%	0	\$0.00		0
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
Total		102	\$11,941,497.83	100%	0	\$0.00		0
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0
		1	\$140,000.00	0.93%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
		1	\$137,550.00	0.91%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
		1	\$125,000.00	0.83%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION								
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	
Total		111	\$15,054,594.37	100%	0	\$0.00		0	
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$149,873.98	0.97%	0	\$0.00	NA	0

	ALBANS								
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	
Total		96	\$15,395,222.41	100%	0	\$0.00		0	
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	
Total		15	\$4,193,280.00	100%	0	\$0.00		0	
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	
		1	\$195,835.34	0.33%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0
MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0
OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
		1	\$218,884.80	0.37%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
		Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
Total			247	\$59,276,917.00	100%	0	\$0.00		0
31407JHY1		ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0
		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0
Total			106	\$7,123,009.97	100%	0	\$0.00		0
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
Total			97	\$9,511,192.10	100%	0	\$0.00		0
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
Total			57	\$6,691,747.13	100%	0	\$0.00		0
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0
Total		68	\$9,326,168.06	100%	0	\$0.00		0
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
Total		38	\$6,141,573.00	100%	0	\$0.00		0
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	1	\$311,421.20	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0
Total		124	\$31,141,284.79	100%	1	\$311,421.20		0
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0

	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0
Total		39	\$4,875,888.74	100%	0	\$0.00		0
31407JJF0	IST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
		4	\$296,734.05	3.32%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0
		1	\$75,000.00	0.84%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	

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	Unavailable	11	\$707,544.73	7.86%	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00		0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0
		2	\$267,200.00	1.35%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	

	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0
Total		177	\$19,791,389.73	100%	0	\$0.00		0
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
		1	\$251,500.00	0.62%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0

CHANNEL								
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	
TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	

		Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
Total			167	\$40,737,249.57	100%	0	\$0.00		0
31407JJJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
		EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
		EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS SAVINGS	1	\$79,730.73	1.16%	0	\$0.00	NA	0

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$41,462.95	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	3	\$226,000.00	3.29%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	
Total		111	\$6,866,809.91	100%	0	\$0.00		0	
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
		1	\$81,945.11	0.69%	0	\$0.00	NA	0	

	1ST SECURITY BANK OF WASHINGTON							
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0
FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION	1	\$81,697.64	0.69%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	
Total		107	\$11,797,779.79	100%	0	\$0.00		0	
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	
		1	\$225,000.00	1.78%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	

	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0
Total		62	\$12,633,978.20	100%	0	\$0.00		0
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0
		2	\$246,000.00	0.92%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0
		1	\$72,000.00	0.27%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0
		1	\$96,000.00	0.36%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	
Total		214	\$26,788,229.57	100%	1	\$80,965.27		0	
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0
Total		44	\$6,633,597.39	100%	0	\$0.00		0

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31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0
Total		12	\$2,972,119.63	100%	0	\$0.00		0
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
Total		12	\$1,555,702.29	100%	0	\$0.00		0
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
Total		11	\$1,231,312.98	100%	0	\$0.00		0
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0
Total		10	\$2,768,383.33	100%	0	\$0.00		0
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
Total		6	\$1,497,849.68	100%	0	\$0.00		0
31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
Total		15	\$1,156,067.90	100%	0	\$0.00		0
31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
Total		10	\$1,225,335.26	100%	0	\$0.00		0
31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
	Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0

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Total			14	\$1,065,830.65	100%	0	\$0.00		0
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
Total			18	\$1,994,099.43	100%	0	\$0.00		0
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
Total			7	\$1,462,095.75	100%	0	\$0.00		0
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
Total			8	\$1,792,903.36	100%	0	\$0.00		0
31408F5E5		Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0
Total			7	\$1,904,166.01	100%	0	\$0.00		0
31408F5F2		Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0
Total			6	\$1,044,427.44	100%	0	\$0.00		0
31408F5G0		Unavailable	44	\$10,315,178.30	100%	1	\$394,069.53	NA	0
Total			44	\$10,315,178.30	100%	1	\$394,069.53		0
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0
Total			38	\$8,731,410.14	100%	0	\$0.00		0
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
Total			13	\$3,059,045.57	100%	0	\$0.00		0
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0
Total			43	\$10,834,164.00	100%	0	\$0.00		0
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total			9	\$1,752,046.00	100%	0	\$0.00		0
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total			12	\$1,382,728.51	100%	0	\$0.00		0
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total			20	\$2,588,686.80	100%	0	\$0.00		0
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0

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	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
Total		13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total		43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
Total		118	\$6,480,915.21	100%	0	\$0.00		0
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
Total		72	\$6,485,822.83	100%	0	\$0.00		0
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total		46	\$2,404,355.19	100%	0	\$0.00		0
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
Total		32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
	Unavailable	37	\$9,086,092.75	90.38%	1	\$108,428.18	NA	0
Total		42	\$10,052,884.02	100%	1	\$108,428.18		0
31409GR32	Unavailable	383	\$97,074,118.95	100%	2	\$595,795.74	NA	1
Total		383	\$97,074,118.95	100%	2	\$595,795.74		1
31409GR40	Unavailable	148	\$36,852,870.69	100%	1	\$223,568.00	NA	0
Total		148	\$36,852,870.69	100%	1	\$223,568.00		0
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
Total		55	\$12,550,001.41	100%	0	\$0.00		0
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
Total		48	\$10,952,726.31	100%	0	\$0.00		0
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0
Total		24	\$6,566,617.99	100%	0	\$0.00		0
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0

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Total			34	\$7,447,665.24	100%	0	\$0.00		0
31409GRS7	CITIMORTGAGE, INC.		11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable		4	\$785,458.69	24.95%	0	\$0.00	NA	0
Total			15	\$3,147,739.33	100%	0	\$0.00		0
31409GRT5	CITIMORTGAGE, INC.		22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable		38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
Total			60	\$11,466,015.00	100%	0	\$0.00		0
31409GRU2	CITIMORTGAGE, INC.		37	\$7,987,157.17	68.05%	1	\$221,042.63	NA	0
	Unavailable		17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total			54	\$11,737,144.47	100%	1	\$221,042.63		0
31409GRX6	CITIMORTGAGE, INC.		17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable		118	\$26,229,979.90	87.22%	0	\$0.00	NA	0
Total			135	\$30,071,765.20	100%	0	\$0.00		0
31409GRZ1	CITIMORTGAGE, INC.		11	\$2,409,919.46	100%	0	\$0.00	NA	0
Total			11	\$2,409,919.46	100%	0	\$0.00		0
31409GSA5	Unavailable		34	\$9,244,349.36	100%	1	\$325,049.66	NA	0
Total			34	\$9,244,349.36	100%	1	\$325,049.66		0
31409GSB3	Unavailable		19	\$5,990,599.26	100%	0	\$0.00	NA	0
Total			19	\$5,990,599.26	100%	0	\$0.00		0
31409GSC1	Unavailable		319	\$81,581,237.28	100%	3	\$985,699.28	NA	1
Total			319	\$81,581,237.28	100%	3	\$985,699.28		1
31409GSE7	Unavailable		216	\$55,247,800.05	100%	1	\$383,200.00	NA	1
Total			216	\$55,247,800.05	100%	1	\$383,200.00		1
31409GSF4	CITIMORTGAGE, INC.		40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
Total			46	\$11,950,874.86	100%	0	\$0.00		0
31409GSG2	CITIMORTGAGE, INC.		4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	0
Total			5	\$1,737,400.65	100%	0	\$0.00		0
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	0
Total			357	\$95,678,094.70	100%	0	\$0.00		0
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0

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Total			157	\$40,338,287.78	100%	0	\$0.00		0
31409GSK3	Unavailable		115	\$29,845,210.61	100%	1	\$310,467.91	NA	0
Total			115	\$29,845,210.61	100%	1	\$310,467.91		0
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable		10	\$2,814,652.67	92.94%	1	\$418,714.33	NA	0
Total			11	\$3,028,477.25	100%	1	\$418,714.33		0
31409GU46	Unavailable		154	\$8,882,016.91	100%	1	\$77,668.60	NA	0
Total			154	\$8,882,016.91	100%	1	\$77,668.60		0
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	1	\$106,784.75	NA	0
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
Total			212	\$51,409,114.20	100%	1	\$106,784.75		0
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	0
Total			51	\$4,846,039.24	100%	0	\$0.00		0
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
Total			14	\$1,678,900.28	100%	0	\$0.00		0
31409GU87	Unavailable		20	\$2,770,997.11	100%	0	\$0.00	NA	0
Total			20	\$2,770,997.11	100%	0	\$0.00		0
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	0
Total			27	\$1,627,608.29	100%	0	\$0.00		0
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	0
	Unavailable		2	\$534,130.43	41.22%	0	\$0.00	NA	0
Total			6	\$1,295,659.08	100%	0	\$0.00		0
31409GUE4	CITIMORTGAGE, INC.		4	\$625,983.12	28.29%	0	\$0.00	NA	0
	Unavailable		9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
Total			13	\$2,212,732.11	100%	0	\$0.00		0
31409GUF1	CITIMORTGAGE, INC.		4	\$647,000.00	55.99%	0	\$0.00	NA	0
	Unavailable		2	\$508,511.65	44.01%	0	\$0.00	NA	0
Total			6	\$1,155,511.65	100%	0	\$0.00		0
31409GUG9	Unavailable		5	\$1,088,232.73	100%	0	\$0.00	NA	0
Total			5	\$1,088,232.73	100%	0	\$0.00		0

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31409GUH7	Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0
Total		5	\$1,011,883.69	100%	0	\$0.00		0
31409GUJ3	CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	0
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total		12	\$1,937,061.74	100%	1	\$144,414.79		0
31409GUL8	Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0
Total		14	\$1,673,692.78	100%	0	\$0.00		0
31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
Total		125	\$8,494,614.02	100%	0	\$0.00		0
31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
Total		172	\$17,119,312.31	100%	0	\$0.00		0
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0
	Unavailable	203	\$13,906,504.01	80.53%	3	\$187,827.24	NA	1
Total		256	\$17,269,071.57	100%	3	\$187,827.24		1
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0
Total		177	\$17,356,709.63	100%	0	\$0.00		0
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0
	Unavailable	218	\$25,729,051.81	87.02%	3	\$358,708.31	NA	0
Total		250	\$29,566,710.82	100%	3	\$358,708.31		0
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
	Unavailable	117	\$16,015,866.16	88.11%	2	\$256,442.94	NA	0
Total		133	\$18,177,273.59	100%	2	\$256,442.94		0
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0
Total		95	\$27,650,872.51	100%	0	\$0.00		0
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0
Total		88	\$18,501,935.42	100%	0	\$0.00		0
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0
Total		552	\$34,415,243.61	100%	0	\$0.00		0

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31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	1	\$82,899.03	NA	0
Total		228	\$22,335,888.05	100%	1	\$82,899.03		0
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0
Total		71	\$8,386,169.23	100%	0	\$0.00		0
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0
Total		104	\$14,286,798.72	100%	0	\$0.00		0
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0
Total		23	\$1,602,619.88	100%	0	\$0.00		0
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0
	Unavailable	487	\$114,367,166.35	89.44%	1	\$222,279.48	NA	0
Total		546	\$127,873,499.97	100%	1	\$222,279.48		0
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0
Total		78	\$18,488,669.06	100%	0	\$0.00		0
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0
Total		304	\$76,241,581.52	100%	0	\$0.00		0
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0
	Unavailable	36	\$6,386,004.48	93.83%	1	\$428,290.43	NA	0
Total		38	\$6,805,589.98	100%	1	\$428,290.43		0
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	113	\$29,054,242.45	96.63%	1	\$307,372.19	NA	0
Total		117	\$30,066,142.45	100%	1	\$307,372.19		0
31409GYE0	Unavailable	101	\$26,863,462.07	100%	2	\$572,846.59	NA	0
Total		101	\$26,863,462.07	100%	2	\$572,846.59		0
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0
Total		24	\$5,657,324.42	100%	0	\$0.00		0
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0
	Unavailable	303	\$69,347,951.17	97.26%	6	\$1,378,774.04	NA	1
Total		311	\$71,298,706.16	100%	6	\$1,378,774.04		1

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31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0
	Unavailable	83	\$21,001,382.11	97.47%	1	\$188,561.42	NA	0
Total		85	\$21,547,215.73	100%	1	\$188,561.42		0
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0
Total		19	\$4,405,034.99	100%	0	\$0.00		0
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0
Total		144	\$39,269,832.06	100%	0	\$0.00		0
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,014,600.50	94.36%	1	\$186,165.71	NA	0
Total		22	\$4,254,413.28	100%	1	\$186,165.71		0
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
	Unavailable	897	\$211,583,522.77	91.99%	10	\$2,241,675.62	NA	2
Total		978	\$230,013,038.64	100%	10	\$2,241,675.62		2
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
	Unavailable	43	\$10,341,347.86	89.25%	1	\$181,427.95	NA	0
Total		50	\$11,586,958.86	100%	1	\$181,427.95		0
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	1	\$239,624.87	NA	0
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0
Total		327	\$69,727,499.43	100%	1	\$239,624.87		0
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
	Unavailable	39	\$7,085,157.42	98.16%	1	\$109,401.62	NA	0
Total		40	\$7,217,757.42	100%	1	\$109,401.62		0
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0
Total		12	\$2,594,502.17	100%	0	\$0.00		0
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
Total		79	\$16,784,325.56	100%	0	\$0.00		0
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0
Total		47	\$9,446,116.47	100%	0	\$0.00		0
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0

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Total			261	\$58,273,797.81	100%	0	\$0.00		0
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
		Unavailable	141	\$29,280,136.59	81.49%	3	\$487,824.29	NA	0
Total			170	\$35,929,543.17	100%	3	\$487,824.29		0
31409GYX8		Unavailable	25	\$4,883,717.19	100%	2	\$480,462.02	NA	0
Total			25	\$4,883,717.19	100%	2	\$480,462.02		0
31409GYY6		Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA	0
Total			5	\$1,236,841.79	100%	0	\$0.00		0
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0
Total			3	\$777,575.00	100%	0	\$0.00		0
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
Total			6	\$1,336,396.20	100%	0	\$0.00		0
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
Total			4	\$1,461,681.00	100%	0	\$0.00		0
31409HHS6		Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0
Total			5	\$1,360,428.92	100%	0	\$0.00		0
31409LCT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,880,000.00	100%	0	\$0.00		0
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,500,000.00	100%	0	\$0.00		0
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,668.25	100%	0	\$0.00		0
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,699.25	100%	0	\$0.00		0

31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31409LE27		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,512,000.00	100%	0	\$0.00		0
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00		0
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,678,300.00	100%	0	\$0.00		0
31409LE84		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
Total			4	\$3,978,000.00	100%	0	\$0.00		0
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,823,000.00	100%	0	\$0.00		0

31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
Total			1	\$1,198,798.52	100%	0	\$0.00		0
31409LEF8		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,269,000.00	100%	0	\$0.00		0
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total			1	\$525,000.00	100%	0	\$0.00		0
31409LET8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,966,000.00	100%	0	\$0.00		0
31409LEU5		GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,674,000.00	100%	0	\$0.00		0
31409LEZ4		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
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
Total			1	\$987,000.00	100%	0	\$0.00		0
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0

31409LGF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,770,000.00	100%	0	\$0.00		0
31409LGH2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,640,000.00	100%	0	\$0.00		0
31409TZA9	FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0
Total		113	\$17,234,113.16	100%	0	\$0.00		0
31409URX5	Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
Total		10	\$1,501,904.35	100%	0	\$0.00		0
31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0
	Unavailable	203	\$54,257,696.86	93.09%	1	\$251,764.97	NA	1
Total		221	\$58,282,584.86	100%	1	\$251,764.97		1
31409WDZ1	SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
	Unavailable	277	\$69,530,669.18	82.89%	3	\$607,500.18	NA	0
Total		337	\$83,883,330.89	100%	3	\$607,500.18		0
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0
Total		258	\$15,919,223.99	100%	0	\$0.00		0
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
Total		141	\$13,792,736.43	100%	0	\$0.00		0
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0
Total		251	\$53,419,554.99	100%	0	\$0.00		0
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0
Total		259	\$50,034,608.31	100%	0	\$0.00		0

31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0
	Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	0
Total		110	\$17,526,135.46	100%	1	\$100,141.99		0
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0
Total		24	\$5,230,830.14	100%	0	\$0.00		0
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
Total		107	\$7,034,977.79	100%	0	\$0.00		0
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0
Total		12	\$865,600.89	100%	0	\$0.00		0
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0
Total		17	\$1,162,193.70	100%	0	\$0.00		0
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0
Total		12	\$798,842.06	100%	0	\$0.00		0
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
Total		12	\$692,810.06	100%	0	\$0.00		0
31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0
Total		10	\$1,415,878.47	100%	0	\$0.00		0
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
Total		22	\$3,477,368.29	100%	0	\$0.00		0
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0

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		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total			79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total			49	\$7,170,844.07	100%	0	\$0.00		0
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total			22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total			20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total			50	\$6,712,874.61	100%	0	\$0.00		0
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
Total			50	\$12,000,253.12	100%	0	\$0.00		0
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0
Total			168	\$37,000,233.99	100%	0	\$0.00		0
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
Total			41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total			11	\$1,563,463.00	100%	0	\$0.00		0
31409YHV2		PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,003.00	100%	0	\$0.00		0

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31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
Total		8	\$1,580,479.33	100%	0	\$0.00		0
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,703,066.98	61.98%	1	\$480,744.58	NA	0
Total		22	\$4,361,399.53	100%	1	\$480,744.58		0
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,183,108.63	85.4%	1	\$203,855.46	NA	0
Total		17	\$3,727,087.41	100%	1	\$203,855.46		0
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0
Total		7	\$1,176,170.58	100%	0	\$0.00		0
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
Total		12	\$1,821,142.39	100%	0	\$0.00		0
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
Total		10	\$2,227,642.68	100%	0	\$0.00		0
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
Total		17	\$4,214,055.46	100%	0	\$0.00		0
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total		9	\$1,303,155.06	100%	0	\$0.00		0
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
Total		10	\$1,903,669.27	100%	0	\$0.00		0
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
Total		20	\$5,253,961.00	100%	0	\$0.00		0
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$274,920.82	NA	0
Total		47	\$11,500,945.00	100%	1	\$274,920.82		0
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0
Total		18	\$4,321,740.00	100%	0	\$0.00		0

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31410CCU4		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,892,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,892,400.00	100%	0	\$0.00		0
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
Total			6	\$1,434,513.16	100%	0	\$0.00		0
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total			21	\$1,882,394.77	100%	0	\$0.00		0
31410L7L0		HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0
Total			9	\$2,050,848.51	100%	0	\$0.00		0
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
Total			9	\$2,205,450.00	100%	0	\$0.00		0
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0
Total			15	\$3,138,355.79	100%	0	\$0.00		0
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
Total			6	\$1,572,700.00	100%	0	\$0.00		0
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
Total			16	\$3,360,157.71	100%	0	\$0.00		0
31410N3G1		Unavailable	19	\$4,691,008.53	100%	1	\$401,693.73	NA	1
Total			19	\$4,691,008.53	100%	1	\$401,693.73		1
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0
Total			31	\$7,063,339.49	100%	0	\$0.00		0
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0
Total			17	\$3,463,910.44	100%	0	\$0.00		0

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31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
Total		20	\$5,250,250.00	100%	0	\$0.00		0
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,660,800.00	100%	0	\$0.00		0
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0
Total		47	\$9,659,080.90	100%	0	\$0.00		0
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
Total		17	\$1,473,896.83	100%	0	\$0.00		0
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0
Total		10	\$1,308,451.51	100%	0	\$0.00		0
31410N3R7	Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA	0
Total		22	\$5,003,262.35	100%	0	\$0.00		0
31410N3S5	Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0
Total		14	\$1,116,838.30	100%	0	\$0.00		0
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0
Total		6	\$1,500,493.29	100%	0	\$0.00		0
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	1	\$180,437.29	NA	0
Total		31	\$8,001,616.74	100%	1	\$180,437.29		0
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0
Total		10	\$2,395,760.00	100%	0	\$0.00		0
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0
	Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
Total		42	\$7,017,220.64	100%	0	\$0.00		0
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
	Unavailable	167	\$28,148,031.39	98.86%	2	\$457,151.14	NA	0
Total		168	\$28,472,814.51	100%	2	\$457,151.14		0
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0

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		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0
Total			90	\$12,901,819.84	100%	0	\$0.00		0
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
Total			17	\$2,152,010.95	100%	0	\$0.00		0
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
Total			21	\$3,480,711.86	100%	0	\$0.00		0
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
Total			47	\$7,855,639.06	100%	0	\$0.00		0
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
Total			46	\$6,239,900.70	100%	0	\$0.00		0
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
Total			160	\$37,367,228.26	100%	0	\$0.00		0
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
		Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0
Total			878	\$193,422,425.25	100%	0	\$0.00		0
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
		Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0
Total			316	\$80,060,000.34	100%	0	\$0.00		0
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
Total			39	\$9,613,788.83	100%	0	\$0.00		0
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
Total			47	\$3,231,322.26	100%	0	\$0.00		0
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
Total			125	\$8,247,720.56	100%	0	\$0.00		0
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
Total			81	\$5,079,433.67	100%	0	\$0.00		0
31410RCP2		Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0

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Total			20	\$1,121,315.68	100%	0	\$0.00		0
31410RCQ0	OHIO SAVINGS BANK		7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable		115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
Total			122	\$12,043,627.19	100%	0	\$0.00		0
31410RCR8	OHIO SAVINGS BANK		6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable		122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0
Total			128	\$12,656,278.02	100%	1	\$106,980.85		0
31410RCS6	Unavailable		20	\$1,962,013.70	100%	0	\$0.00	NA	0
Total			20	\$1,962,013.70	100%	0	\$0.00		0
31410RCT4	OHIO SAVINGS BANK		2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable		203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
Total			205	\$27,048,305.86	100%	0	\$0.00		0
31410RCU1	OHIO SAVINGS BANK		1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable		30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
Total			31	\$4,019,812.77	100%	0	\$0.00		0
31410RCV9	OHIO SAVINGS BANK		1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable		4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
Total			5	\$1,401,481.03	100%	0	\$0.00		0
31410RCW7	OHIO SAVINGS BANK		3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable		157	\$36,468,148.05	98.62%	0	\$0.00	NA	0
Total			160	\$36,979,562.33	100%	0	\$0.00		0
31410RCX5	OHIO SAVINGS BANK		12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
	Unavailable		379	\$78,600,843.52	97.13%	0	\$0.00	NA	0
Total			391	\$80,921,180.90	100%	0	\$0.00		0
31410RCY3	Unavailable		215	\$41,690,398.36	100%	0	\$0.00	NA	0
Total			215	\$41,690,398.36	100%	0	\$0.00		0
31410RCZ0	OHIO SAVINGS BANK		1	\$61,054.66	1.05%	0	\$0.00	NA	0
	Unavailable		42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0
Total			43	\$5,827,313.23	100%	1	\$197,492.70		0
31410RDA4	Unavailable		11	\$1,627,130.88	100%	0	\$0.00	NA	0
Total			11	\$1,627,130.88	100%	0	\$0.00		0
31410RDB2	Unavailable		8	\$1,255,900.88	100%	0	\$0.00	NA	0
Total			8	\$1,255,900.88	100%	0	\$0.00		0

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31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
Total		45	\$6,559,855.02	100%	0	\$0.00		0
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
Total		68	\$7,434,655.19	100%	0	\$0.00		0
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
Total		20	\$1,711,847.92	100%	0	\$0.00		0
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0
Total		16	\$2,170,579.71	100%	0	\$0.00		0
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
Total		34	\$5,451,620.84	100%	0	\$0.00		0
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0
Total		8	\$1,820,579.80	100%	0	\$0.00		0
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
Total		9	\$1,071,837.48	100%	0	\$0.00		0
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
Total		13	\$2,061,471.77	100%	0	\$0.00		0
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0
Total		8	\$1,067,420.17	100%	0	\$0.00		0
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0
Total		81	\$14,136,548.55	100%	0	\$0.00		0
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0
Total		30	\$6,751,148.34	100%	0	\$0.00		0
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0
	Unavailable	184	\$42,943,975.85	72.64%	4	\$1,337,845.57	NA	1

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Total			261	\$59,116,379.23	100%	4	\$1,337,845.57		1	\$
31410SCN5	SUNTRUST MORTGAGE INC.		92	\$17,312,410.60	24.51%	1	\$121,852.78	NA	1	\$
	Unavailable		236	\$53,312,321.40	75.49%	1	\$234,921.59	NA	1	\$
Total			328	\$70,624,732.00	100%	2	\$356,774.37		2	\$
31410SCP0	SUNTRUST MORTGAGE INC.		32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	
	Unavailable		98	\$17,423,811.04	77.33%	1	\$85,225.61	NA	0	
Total			130	\$22,530,877.41	100%	1	\$85,225.61		0	
31410SCQ8	SUNTRUST MORTGAGE INC.		3	\$603,251.30	17.32%	0	\$0.00	NA	0	
	Unavailable		14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
Total			17	\$3,482,992.66	100%	0	\$0.00		0	
31410TED3	CITIMORTGAGE, INC.		6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	
	Unavailable		10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	
Total			16	\$3,251,681.81	100%	0	\$0.00		0	
31410TXK6	STANDARD MORTGAGE CORPORATION		1	\$160,000.00	12.85%	0	\$0.00	NA	0	
	Unavailable		8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
Total			9	\$1,245,001.53	100%	0	\$0.00		0	
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		7	\$476,737.90	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION		7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable		22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
Total			36	\$2,501,801.59	100%	0	\$0.00		0	
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$151,154.73	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION		2	\$128,360.00	11.25%	0	\$0.00	NA	0	
	Unavailable		14	\$861,409.84	75.5%	0	\$0.00	NA	0	
Total			19	\$1,140,924.57	100%	0	\$0.00		0	
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		7	\$689,786.77	20.38%	0	\$0.00	NA	0	
			4	\$400,181.82	11.83%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0
Total			34	\$3,383,957.34	100%	0	\$0.00		0
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0
Total			8	\$1,837,497.31	100%	0	\$0.00		0
31410UDC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0
Total			8	\$1,784,492.11	100%	0	\$0.00		0
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0
Total			85	\$11,208,380.32	100%	0	\$0.00		0
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
Total			17	\$2,222,093.84	100%	0	\$0.00		0
31410UDF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0
		Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0
Total			10	\$1,789,729.40	100%	0	\$0.00		0
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0
Total			156	\$30,403,595.11	100%	0	\$0.00		0

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31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0
	Unavailable	91	\$17,976,439.41	56.09%	1	\$167,455.14	NA	0
Total		159	\$32,050,287.95	100%	1	\$167,455.14		0
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0
Total		75	\$11,186,668.84	100%	0	\$0.00		0
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
Total		40	\$3,973,998.46	100%	0	\$0.00		0
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0
Total		26	\$2,397,514.63	100%	0	\$0.00		0
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0
Total		28	\$1,495,125.15	100%	0	\$0.00		0
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,885,631.37	81.94%	1	\$186,250.21	NA	1
Total		18	\$2,301,242.75	100%	1	\$186,250.21		1
31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
Total		32	\$4,336,649.39	100%	0	\$0.00		0
31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
Total			15	\$3,241,321.55	100%	0	\$0.00		0
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
Total			21	\$3,838,684.25	100%	0	\$0.00		0
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
Total			8	\$2,345,500.00	100%	0	\$0.00		0
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0
Total			27	\$5,614,218.82	100%	0	\$0.00		0
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0
Total			23	\$5,937,457.63	100%	0	\$0.00		0
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0
Total			31	\$6,805,024.65	100%	0	\$0.00		0
31410UDX7		BISHOPS GATE RESIDENTIAL	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0
Total			50	\$12,326,926.98	100%	0	\$0.00		0
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0
Total			39	\$9,204,174.05	100%	0	\$0.00		0
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0
Total			19	\$4,649,407.63	100%	0	\$0.00		0
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0
Total			196	\$39,804,370.25	100%	0	\$0.00		0
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
Total			41	\$9,731,238.55	100%	0	\$0.00		0
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
Total			102	\$22,549,826.26	100%	0	\$0.00		0
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
Total			6	\$1,613,124.65	100%	0	\$0.00		0
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
Total			3	\$915,250.00	100%	0	\$0.00		0
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0
Total			65	\$16,640,900.00	100%	0	\$0.00		0
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0

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		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
Total			95	\$22,297,114.42	100%	0	\$0.00		0
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0
Total			49	\$10,920,250.00	100%	0	\$0.00		0
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
Total			13	\$3,151,700.00	100%	0	\$0.00		0
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
Total			12	\$2,022,779.48	100%	0	\$0.00		0
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
Total			13	\$1,046,515.47	100%	0	\$0.00		0
31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
Total			4	\$1,196,089.50	100%	0	\$0.00		0
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
Total			18	\$5,419,261.73	100%	0	\$0.00		0
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
Total			14	\$4,259,445.35	100%	0	\$0.00		0
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
Total			18	\$4,898,598.90	100%	0	\$0.00		0

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31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
Total		19	\$1,204,324.26	100%	0	\$0.00		0
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
Total		17	\$1,143,970.43	100%	0	\$0.00		0
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
Total		36	\$2,127,998.75	100%	0	\$0.00		0
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
Total		16	\$1,562,014.04	100%	0	\$0.00		0
31410URS3	Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
Total		21	\$2,097,501.01	100%	0	\$0.00		0
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
Total		22	\$2,209,373.13	100%	0	\$0.00		0
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
Total		46	\$4,231,821.97	100%	0	\$0.00		0
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0
Total		29	\$2,253,570.79	100%	0	\$0.00		0
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
Total		28	\$5,426,931.00	100%	0	\$0.00		0
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0
Total		122	\$28,892,139.66	100%	0	\$0.00		0
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0
Total		163	\$35,307,947.95	100%	0	\$0.00		0
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0
Total		48	\$8,871,223.17	100%	0	\$0.00		0

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31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
Total			10	\$3,115,502.34	100%	0	\$0.00		0
31410VB66		Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,000.00	100%	0	\$0.00		0
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
Total			2	\$181,317.82	100%	0	\$0.00		0
31410VB82		Unavailable	3	\$469,935.00	100%	0	\$0.00	NA	0
Total			3	\$469,935.00	100%	0	\$0.00		0
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
Total			27	\$3,793,771.15	100%	0	\$0.00		0
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
Total			9	\$1,544,728.30	100%	0	\$0.00		0
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA	0
Total			25	\$4,837,486.88	100%	1	\$176,222.78		0
31410VBS8		Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
Total			1	\$168,996.00	100%	0	\$0.00		0
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0
Total			29	\$5,388,955.14	100%	0	\$0.00		0
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
Total			22	\$2,360,171.94	100%	0	\$0.00		0
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
Total			51	\$6,271,212.09	100%	0	\$0.00		0
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total			41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	2	\$506,866.47	NA	0
		Unavailable	17	\$3,713,826.26	19.61%	1	\$338,107.07	NA	0
Total			93	\$18,943,003.31	100%	3	\$844,973.54		0

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31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
Total		49	\$10,256,843.41	100%	0	\$0.00		0
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	0
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total		56	\$11,356,346.79	100%	1	\$156,707.73		0
31410VDK3	WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
Total		15	\$1,318,960.02	100%	0	\$0.00		0
31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
Total		12	\$2,221,210.50	100%	0	\$0.00		0
31410VK82	WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
Total		19	\$3,837,177.46	100%	0	\$0.00		0
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total		12	\$2,880,378.66	100%	0	\$0.00		0
31410VLA6	WASHINGTON MUTUAL BANK	5	\$1,326,231.22	100%	0	\$0.00	NA	0
Total		5	\$1,326,231.22	100%	0	\$0.00		0
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
	Unavailable	6	\$434,432.82	16.53%	1	\$99,116.74	NA	0
Total		30	\$2,628,169.54	100%	1	\$99,116.74		0
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
Total		14	\$1,101,298.99	100%	0	\$0.00		0
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
Total		17	\$2,377,393.91	100%	0	\$0.00		0

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31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total		16	\$1,489,072.05	100%	0	\$0.00		0
31410VLK4	WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
Total		13	\$2,110,294.68	100%	0	\$0.00		0
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
Total		13	\$2,094,972.01	100%	0	\$0.00		0
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
Total		12	\$2,130,904.56	100%	0	\$0.00		0
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
Total		16	\$2,121,016.19	100%	0	\$0.00		0
31410VLQ1	WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0
Total		3	\$641,730.42	100%	0	\$0.00		0
31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
Total		4	\$978,799.99	100%	0	\$0.00		0
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total		34	\$8,492,962.61	100%	0	\$0.00		0
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0
Total		47	\$8,741,662.04	100%	0	\$0.00		0
31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0
Total		52	\$10,543,954.73	100%	0	\$0.00		0
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0

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Total			156	\$32,143,766.24	100%	0	\$0.00		0
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total			48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0
Total			10	\$870,818.73	100%	0	\$0.00		0
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0
Total			2	\$220,319.56	100%	0	\$0.00		0
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
Total			2	\$477,240.43	100%	0	\$0.00		0
31410VWS5		Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0
Total			6	\$1,307,981.19	100%	0	\$0.00		0
31410VWZ9		Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0
Total			1	\$79,759.41	100%	0	\$0.00		0
31410VX54		CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
		Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
Total			273	\$54,712,502.37	100%	0	\$0.00		0
31410VX62		CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0
		Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0
Total			36	\$7,119,004.26	100%	0	\$0.00		0
31410VX70		Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total			15	\$1,106,674.83	100%	0	\$0.00		0
31410VX88		CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total			36	\$5,849,282.82	100%	0	\$0.00		0
31410VX96		CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
Total			10	\$1,746,607.43	100%	0	\$0.00		0
31410VYA2		CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
		Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
Total			48	\$6,599,531.33	100%	0	\$0.00		0
31410VYB0		Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
Total			26	\$1,997,680.29	100%	0	\$0.00		0

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31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
Total		11	\$2,555,798.62	100%	0	\$0.00		0
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
Total		82	\$14,261,701.99	100%	0	\$0.00		0
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
Total		95	\$12,292,175.70	100%	0	\$0.00		0
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
Total		19	\$1,854,991.91	100%	0	\$0.00		0
31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0
Total		8	\$1,179,118.42	100%	0	\$0.00		0
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0
Total		8	\$1,783,202.33	100%	0	\$0.00		0
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
Total		71	\$12,974,225.09	100%	0	\$0.00		0
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
Total		113	\$21,638,069.72	100%	0	\$0.00		0
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0
Total		112	\$12,680,368.02	100%	0	\$0.00		0
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
Total		38	\$7,114,940.00	100%	0	\$0.00		0
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
Total		7	\$1,716,603.88	100%	0	\$0.00		0
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0
Total		52	\$13,064,168.40	100%	0	\$0.00		0

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31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0
Total		48	\$11,278,354.26	100%	0	\$0.00		0
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0
Total		6	\$1,462,852.56	100%	0	\$0.00		0
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
Total		8	\$1,465,029.20	100%	0	\$0.00		0
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
Total		17	\$2,949,903.04	100%	0	\$0.00		0
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
Total		28	\$1,565,621.19	100%	0	\$0.00		0
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
Total		27	\$1,451,876.92	100%	0	\$0.00		0
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
Total		50	\$4,608,270.51	100%	0	\$0.00		0
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0
Total		14	\$1,289,285.85	100%	0	\$0.00		0
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0
Total		8	\$1,535,965.69	100%	0	\$0.00		0
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,421,425.19	95.74%	1	\$150,951.24	NA	1
Total		33	\$5,662,625.19	100%	1	\$150,951.24		1
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0
Total		30	\$4,809,849.30	100%	0	\$0.00		0
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0
	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0
Total		100	\$16,229,711.33	100%	0	\$0.00		0
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0
Total		8	\$1,242,375.01	100%	0	\$0.00		0

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31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0
Total		53	\$9,013,402.40	100%	0	\$0.00		0
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
Total		72	\$12,333,681.97	100%	0	\$0.00		0
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0
Total		18	\$1,794,123.92	100%	0	\$0.00		0
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0
Total		88	\$19,409,593.34	100%	0	\$0.00		0
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0
Total		455	\$91,522,309.58	100%	0	\$0.00		0
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0
Total		221	\$40,070,644.20	100%	0	\$0.00		0
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
Total		17	\$3,186,957.09	100%	0	\$0.00		0
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0
Total		30	\$8,143,983.78	100%	0	\$0.00		0
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0
Total		69	\$17,776,023.53	100%	1	\$161,956.42		0
31410XYW0	Unavailable	19	\$4,795,361.81	100%	1	\$396,000.00	NA	1
Total		19	\$4,795,361.81	100%	1	\$396,000.00		1
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0
Total		10	\$1,731,924.55	100%	0	\$0.00		0
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
	Unavailable	220	\$32,938,567.48	98.65%	1	\$221,546.32	NA	1
Total		224	\$33,390,175.71	100%	1	\$221,546.32		1
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0
Total		462	\$58,480,371.82	100%	0	\$0.00		0

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31410XZA7		Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	
Total			22	\$6,115,333.22	100%	0	\$0.00		0	
31410XZB5		Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	
Total			7	\$1,334,196.67	100%	0	\$0.00		0	
31410XZC3		Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	
Total			10	\$2,557,004.03	100%	0	\$0.00		0	
31410YA20		Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total			8	\$1,050,000.00	100%	0	\$0.00		0	
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	
Total			28	\$1,740,524.60	100%	0	\$0.00		0	
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	
Total			300	\$39,571,984.53	100%	0	\$0.00		0	
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	
		Unavailable	227	\$60,701,392.46	96.12%	1	\$307,314.71	NA	0	
Total			236	\$63,150,868.51	100%	1	\$307,314.71		0	
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	
		Unavailable	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA	1	\$
Total			271	\$67,923,573.80	100%	1	\$131,781.17		1	\$
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	
Total			27	\$5,948,125.87	100%	0	\$0.00		0	
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	2	\$399,445.39	NA	1	\$
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	
Total			570	\$135,630,162.82	100%	2	\$399,445.39		1	\$

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31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
Total		141	\$9,229,478.88	100%	0	\$0.00		0
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
Total		118	\$11,617,397.00	100%	0	\$0.00		0
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	3	\$412,018.85	NA	0
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0
Total		191	\$24,620,575.80	100%	3	\$412,018.85		0
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0
Total		18	\$5,566,737.67	100%	0	\$0.00		0
31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0
Total		9	\$2,650,577.33	100%	0	\$0.00		0
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	8	\$1,938,933.84	NA	3
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0
Total		535	\$123,369,711.84	100%	8	\$1,938,933.84		3
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0
Total		7	\$1,388,911.70	100%	0	\$0.00		0
31410YVU5	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0
Total		7	\$1,000,821.07	100%	0	\$0.00		0
31410YVW1		14	\$1,974,074.63	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			14	\$1,974,074.63	100%	0	\$0.00		0
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0
Total			12	\$1,830,844.97	100%	0	\$0.00		0
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0
Total			8	\$1,178,955.86	100%	0	\$0.00		0
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
Total			116	\$7,854,901.27	100%	0	\$0.00		0
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
Total			94	\$9,167,730.34	100%	0	\$0.00		0
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	2	\$233,858.97	NA	0
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total			152	\$19,990,990.14	100%	2	\$233,858.97		0
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	2	\$447,597.34	NA	0
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total			130	\$29,610,139.26	100%	2	\$447,597.34		0
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0
Total			33	\$1,939,031.84	100%	0	\$0.00		0
31410YWH3			19	\$1,877,699.27	95.19%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0	
Total			20	\$1,972,525.09	100%	0	\$0.00		0	
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	
Total			25	\$3,137,820.42	100%	0	\$0.00		0	
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	
Total			22	\$1,581,459.84	100%	0	\$0.00		0	
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	
Total			28	\$10,000,158.68	100%	0	\$0.00		0	
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	
Total			33	\$10,000,460.49	100%	0	\$0.00		0	
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	1	\$484,899.96	NA	0	
		Unavailable	19	\$5,373,603.22	53.74%	1	\$469,727.98	NA	0	
Total			30	\$9,999,982.57	100%	2	\$954,627.94		0	
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	
		Unavailable	25	\$8,085,014.68	73.5%	2	\$1,050,791.58	NA	0	
Total			34	\$10,999,746.18	100%	2	\$1,050,791.58		0	
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	
		Unavailable	36	\$7,068,910.55	70.69%	2	\$431,395.10	NA	1	\$
Total			49	\$10,000,176.14	100%	2	\$431,395.10		1	\$
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	
Total			30	\$7,999,307.06	100%	0	\$0.00		0	

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31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0
Total		67	\$12,000,695.78	100%	0	\$0.00		0
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0
Total		41	\$9,999,382.80	100%	0	\$0.00		0
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,787,737.15	89.9%	3	\$690,521.55	NA	1
Total		54	\$11,999,284.96	100%	3	\$690,521.55		1
31411AFC4	Unavailable	25	\$4,732,817.41	100%	1	\$215,677.64	NA	0
Total		25	\$4,732,817.41	100%	1	\$215,677.64		0
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0
Total		28	\$4,000,097.68	100%	0	\$0.00		0
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
Total		12	\$3,000,225.69	100%	0	\$0.00		0
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0
Total		22	\$4,999,822.65	100%	0	\$0.00		0
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0
Total		14	\$3,000,032.23	100%	0	\$0.00		0
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
Total		23	\$5,999,913.38	100%	0	\$0.00		0
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0

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Total			9	\$1,857,101.85	100%	0	\$0.00		0	
31411AFK6	HSBC MORTGAGE CORPORATION (USA)		35	\$6,751,290.63	67.52%	1	\$220,370.01	NA	1	\$
	Unavailable		19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	
Total			54	\$9,999,511.36	100%	1	\$220,370.01		1	\$
31411AFL4	HSBC MORTGAGE CORPORATION (USA)		21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	
	Unavailable		18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	
Total			39	\$9,000,049.76	100%	0	\$0.00		0	
31411AFM2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	
	Unavailable		25	\$4,929,642.00	82.16%	1	\$189,393.21	NA	1	\$
Total			31	\$6,000,242.00	100%	1	\$189,393.21		1	\$
31411AFN0	Unavailable		47	\$9,999,839.39	100%	0	\$0.00	NA	0	
Total			47	\$9,999,839.39	100%	0	\$0.00		0	
31411AFP5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	
	Unavailable		8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	
Total			14	\$2,999,925.24	100%	0	\$0.00		0	
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	
	Unavailable		6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	
Total			22	\$4,500,400.00	100%	0	\$0.00		0	
31411AFR1	Unavailable		43	\$10,000,792.91	100%	0	\$0.00	NA	0	
Total			43	\$10,000,792.91	100%	0	\$0.00		0	
31411BDZ3	Unavailable		4	\$366,562.31	100%	0	\$0.00	NA	0	
Total			4	\$366,562.31	100%	0	\$0.00		0	
31411BE90	Unavailable		8	\$1,408,102.53	100%	0	\$0.00	NA	0	
Total			8	\$1,408,102.53	100%	0	\$0.00		0	
31411BFA6	COUNTRYWIDE HOME LOANS, INC.		1	\$168,595.89	7.56%	0	\$0.00	NA	0	
	Unavailable		12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	
Total			13	\$2,230,440.03	100%	0	\$0.00		0	
31411BFB4	Unavailable		4	\$516,221.72	100%	0	\$0.00	NA	0	
Total			4	\$516,221.72	100%	0	\$0.00		0	

31411BFC2	Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA	0	
Total		9	\$1,629,181.05	100%	0	\$0.00		0	
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	
	Unavailable	28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	1	
Total		29	\$2,807,923.66	100%	1	\$56,376.55		1	
31411BH48	Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0	
Total		4	\$527,291.62	100%	0	\$0.00		0	
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	
Total		9	\$1,124,692.77	100%	0	\$0.00		0	
31411BHZ9	Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0	
Total		6	\$658,544.56	100%	0	\$0.00		0	
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	
	Unavailable	150	\$19,601,043.28	93.91%	6	\$813,413.35	NA	6	\$
Total		160	\$20,871,571.49	100%	6	\$813,413.35		6	\$
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	
Total		53	\$11,847,169.80	100%	0	\$0.00		0	
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	
	Unavailable	237	\$31,148,662.12	68.57%	2	\$240,660.93	NA	2	\$
Total		349	\$45,427,375.53	100%	2	\$240,660.93		2	\$
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	
Total		204	\$20,184,633.31	100%	0	\$0.00		0	
31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	
	Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	
Total		92	\$18,201,124.83	100%	0	\$0.00		0	
31411BJV6		144	\$18,812,791.28	28.35%	1	\$125,224.72	NA	1	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	367	\$47,538,656.18	71.65%	3	\$397,759.28	NA	3	\$
Total			511	\$66,351,447.46	100%	4	\$522,984.00		4	\$
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	1	\$131,406.77	NA	1	\$
		Unavailable	182	\$23,894,626.65	86.57%	4	\$536,767.80	NA	4	\$
Total			210	\$27,602,367.13	100%	5	\$668,174.57		5	\$
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	
Total			73	\$11,075,815.42	100%	0	\$0.00		0	
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	
Total			28	\$1,985,993.35	100%	0	\$0.00		0	
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	
		Unavailable	105	\$17,534,688.17	97.8%	1	\$144,031.38	NA	0	
Total			107	\$17,929,466.21	100%	1	\$144,031.38		0	
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	
Total			53	\$3,655,769.84	100%	0	\$0.00		0	
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	
Total			28	\$1,824,704.13	100%	0	\$0.00		0	
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	
Total			65	\$6,389,379.08	100%	0	\$0.00		0	
31411C3A7		Unavailable	31	\$3,006,488.41	100%	1	\$136,540.43	NA	0	
Total			31	\$3,006,488.41	100%	1	\$136,540.43		0	
31411C3B5		FLAGSTAR CAPITAL MARKETS	1	\$112,897.84	0.8%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	107	\$14,024,563.67	99.2%	1	\$125,501.81	NA	1	\$
Total			108	\$14,137,461.51	100%	1	\$125,501.81		1	\$
31411C3C3		Unavailable	40	\$5,141,609.76	100%	2	\$302,961.03	NA	0	
Total			40	\$5,141,609.76	100%	2	\$302,961.03		0	
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	
		Unavailable	185	\$39,737,826.09	97.59%	5	\$1,380,066.90	NA	1	\$
Total			190	\$40,717,793.29	100%	5	\$1,380,066.90		1	\$
31411C3E9		Unavailable	68	\$14,809,486.43	100%	1	\$186,309.02	NA	0	
Total			68	\$14,809,486.43	100%	1	\$186,309.02		0	
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	
Total			55	\$3,623,147.27	100%	0	\$0.00		0	
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	
Total			58	\$3,719,102.00	100%	0	\$0.00		0	
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	
Total			27	\$2,646,000.04	100%	0	\$0.00		0	
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	
Total			31	\$3,049,994.10	100%	0	\$0.00		0	
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	
Total			26	\$3,394,100.49	100%	0	\$0.00		0	
31411C3L3		Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	0	
Total			28	\$3,566,489.37	100%	1	\$150,992.60		0	

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31411C3M1		Unavailable	11	\$1,809,057.51	100%	0	\$0.00	NA	0
Total			11	\$1,809,057.51	100%	0	\$0.00		0
31411C3N9		Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0
Total			11	\$1,818,477.52	100%	0	\$0.00		0
31411C3Q2		Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0
Total			16	\$3,465,100.65	100%	0	\$0.00		0
31411C3R0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0
		Unavailable	19	\$4,472,194.71	95.21%	1	\$248,736.48	NA	1
Total			20	\$4,697,027.73	100%	1	\$248,736.48		1
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0
		Unavailable	47	\$11,850,438.00	93.42%	1	\$276,200.00	NA	0
Total			50	\$12,685,438.00	100%	1	\$276,200.00		0
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$15,490,975.11	96.7%	1	\$377,972.58	NA	0
Total			70	\$16,018,975.11	100%	1	\$377,972.58		0
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0
Total			19	\$4,004,855.00	100%	0	\$0.00		0
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,311,500.00	100%	0	\$0.00		0
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0
Total			91	\$24,392,449.68	100%	0	\$0.00		0
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0
		Unavailable	124	\$32,267,424.90	95.24%	3	\$750,078.31	NA	0
Total			130	\$33,879,773.41	100%	3	\$750,078.31		0

31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0
Total		65	\$3,324,057.12	100%	0	\$0.00		0
31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0
Total		18	\$1,747,048.92	100%	0	\$0.00		0
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0
Total		31	\$3,970,686.01	100%	0	\$0.00		0
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0
Total		49	\$8,000,757.52	100%	0	\$0.00		0
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0
	Unavailable	123	\$15,821,551.89	90.53%	1	\$134,336.54	NA	0
Total		136	\$17,475,688.04	100%	1	\$134,336.54		0
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0
Total		65	\$6,482,477.59	100%	0	\$0.00		0
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0
Total		109	\$6,945,134.69	100%	0	\$0.00		0
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0
Total		30	\$7,145,046.89	100%	0	\$0.00		0
31411C4H1		1	\$277,742.91	4.98%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	
Total		23	\$5,571,707.41	100%	0	\$0.00		0	
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	
Total		33	\$6,872,445.21	100%	0	\$0.00		0	
31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0	
Total		5	\$1,161,856.96	100%	0	\$0.00		0	
31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0	
Total		7	\$1,659,796.99	100%	0	\$0.00		0	
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	
Total		12	\$1,470,603.61	100%	0	\$0.00		0	
31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0	
Total		8	\$1,153,769.82	100%	0	\$0.00		0	
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0	
Total		6	\$1,185,611.80	100%	0	\$0.00		0	
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	
Total		19	\$2,225,328.49	100%	0	\$0.00		0	
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0	
Total		8	\$2,360,945.70	100%	0	\$0.00		0	
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	
Total		23	\$2,125,857.95	100%	0	\$0.00		0	
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	
Total		26	\$4,732,317.58	100%	0	\$0.00		0	
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	
Total		36	\$5,526,887.67	100%	0	\$0.00		0	
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	
Total		83	\$11,384,751.20	100%	0	\$0.00		0	

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31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	0
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0
Total		132	\$15,485,114.05	100%	2	\$218,976.58		0
31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0
	Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0
Total		147	\$20,170,686.44	100%	0	\$0.00		0
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,365,288.13	83.54%	1	\$145,201.63	NA	0
Total		99	\$15,998,929.09	100%	1	\$145,201.63		0
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	2	\$472,738.23	NA	0
	Unavailable	162	\$36,773,971.94	69.56%	1	\$188,380.48	NA	0
Total		229	\$52,867,784.53	100%	3	\$661,118.71		0
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0
Total		69	\$11,146,388.50	100%	0	\$0.00		0
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0
	Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0
Total		255	\$35,094,078.41	100%	0	\$0.00		0
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	1	\$172,560.92	NA	0
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0
Total		141	\$22,821,799.58	100%	1	\$172,560.92		0
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0
	Unavailable	132	\$38,575,534.95	76.22%	1	\$218,098.42	NA	0
Total		183	\$50,610,840.36	100%	1	\$218,098.42		0
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0
Total		40	\$8,838,832.40	100%	0	\$0.00		0
31411CDB4	SUNTRUST	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0
Total			339	\$66,361,563.42	100%	0	\$0.00		0
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0
		Unavailable	160	\$40,900,450.42	61.78%	1	\$323,206.42	NA	0
Total			255	\$66,203,018.37	100%	1	\$323,206.42		0
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0
Total			163	\$9,184,794.80	100%	0	\$0.00		0
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0
		Unavailable	54	\$5,275,221.25	62.68%	1	\$106,271.65	NA	0
Total			86	\$8,416,590.18	100%	1	\$106,271.65		0
31411CDG3		SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0
		Unavailable	201	\$37,636,828.36	76.63%	1	\$197,908.24	NA	0
Total			263	\$49,117,474.97	100%	1	\$197,908.24		0
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	1	\$178,017.76	NA	0
		Unavailable	260	\$44,808,365.62	81.25%	1	\$255,294.58	NA	0
Total			324	\$55,149,972.67	100%	2	\$433,312.34		0
31411CDJ7		SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0
		Unavailable	152	\$21,911,985.31	83.86%	1	\$148,702.40	NA	0
Total			184	\$26,128,940.63	100%	1	\$148,702.40		0
31411CDK4		SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0
Total			42	\$4,739,989.13	100%	0	\$0.00		0
31411CDL2		SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0
		Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0
Total			260	\$50,440,654.16	100%	0	\$0.00		0
31411CDM0		SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0

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		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	
Total			188	\$12,276,565.78	100%	0	\$0.00		0	
31411CDN8		SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$331,012.05	NA	0	
		Unavailable	109	\$17,704,064.30	67%	2	\$319,597.85	NA	1	\$
Total			163	\$26,425,413.11	100%	4	\$650,609.90		1	\$
31411CDP3		SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	1	\$294,700.49	NA	0	
		Unavailable	151	\$38,949,338.78	69.96%	3	\$678,959.22	NA	1	\$
Total			219	\$55,677,144.46	100%	4	\$973,659.71		1	\$
31411CDQ1		SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	
Total			71	\$9,758,852.07	100%	0	\$0.00		0	
31411CDR9		SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	2	\$404,736.77	NA	0	
		Unavailable	1,429	\$288,249,010.41	74.61%	2	\$183,631.55	NA	0	
Total			1,964	\$386,322,910.82	100%	4	\$588,368.32		0	
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	
		Unavailable	452	\$29,467,360.11	64.8%	1	\$73,761.37	NA	0	
Total			701	\$45,473,811.47	100%	1	\$73,761.37		0	
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$109,262.31	NA	0	
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	
Total			469	\$46,365,168.83	100%	1	\$109,262.31		0	
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	1	\$117,090.28	NA	0	
		Unavailable	223	\$26,300,547.03	64.93%	1	\$129,673.96	NA	0	
Total			343	\$40,502,979.09	100%	2	\$246,764.24		0	
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	
		Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	
Total			528	\$72,174,338.95	100%	0	\$0.00		0	
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	
		Unavailable	293	\$47,696,025.52	65.14%	3	\$521,959.42	NA	0	

Total			450	\$73,219,175.24	100%	3	\$521,959.42		0	
31411CDX6	SUNTRUST MORTGAGE INC.		501	\$124,847,021.89	30.93%	2	\$381,426.69	NA	1	\$
	Unavailable		1,111	\$278,789,702.10	69.07%	3	\$832,525.12	NA	0	
Total			1,612	\$403,636,723.99	100%	5	\$1,213,951.81		1	\$
31411CDY4	SUNTRUST MORTGAGE INC.		129	\$7,986,540.68	24.77%	1	\$75,452.27	NA	0	
	Unavailable		391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	
Total			520	\$32,238,507.36	100%	1	\$75,452.27		0	
31411CDZ1	SUNTRUST MORTGAGE INC.		21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	
	Unavailable		93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	
Total			114	\$11,131,768.48	100%	0	\$0.00		0	
31411CEA5	SUNTRUST MORTGAGE INC.		93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	
	Unavailable		112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	0	
Total			205	\$58,340,478.89	100%	1	\$222,398.86		0	
31411CEB3	Unavailable		9	\$1,172,227.54	100%	0	\$0.00	NA	0	
Total			9	\$1,172,227.54	100%	0	\$0.00		0	
31411CEC1	SUNTRUST MORTGAGE INC.		8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	
	Unavailable		1	\$63,883.96	3.86%	0	\$0.00	NA	0	
Total			9	\$1,656,184.29	100%	0	\$0.00		0	
31411CED9	SUNTRUST MORTGAGE INC.		2	\$234,288.01	14.98%	0	\$0.00	NA	0	
	Unavailable		8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	
Total			10	\$1,564,480.15	100%	0	\$0.00		0	
31411CEE7	SUNTRUST MORTGAGE INC.		7	\$669,722.32	34.37%	0	\$0.00	NA	0	
	Unavailable		14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	
Total			21	\$1,948,353.04	100%	0	\$0.00		0	
31411CEF4	SUNTRUST MORTGAGE INC.		8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0	
	Unavailable		12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	
Total			20	\$2,039,015.00	100%	1	\$190,702.54		0	
31411CEG2			4	\$767,962.13	22.6%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0
Total			16	\$3,397,918.07	100%	0	\$0.00		0
31411CEH0		SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0
Total			6	\$1,500,383.47	100%	0	\$0.00		0
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0
Total			7	\$1,075,633.64	100%	0	\$0.00		0
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0
Total			115	\$6,357,094.69	100%	0	\$0.00		0
31411CEL1		SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
Total			40	\$3,924,990.87	100%	0	\$0.00		0
31411CEM9		SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,188,722.00	69.72%	1	\$340,187.35	NA	0
Total			47	\$10,311,412.31	100%	1	\$340,187.35		0
31411CEN7		SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0
Total			22	\$1,193,727.21	100%	0	\$0.00		0
31411CEP2		SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0
Total			29	\$5,745,281.29	100%	0	\$0.00		0
31411CEQ0		SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0
		Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0
Total			172	\$38,510,902.78	100%	0	\$0.00		0
31411CG21		THE HUNTINGTON	9	\$899,435.04	82.33%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0
Total			11	\$1,092,497.01	100%	0	\$0.00		0
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0
Total			37	\$6,061,271.73	100%	0	\$0.00		0
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,017,917.32	72.91%	1	\$139,414.65	NA	0
Total			29	\$4,139,436.11	100%	1	\$139,414.65		0
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0
Total			9	\$1,989,793.41	100%	0	\$0.00		0
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0
Total			9	\$1,247,515.88	100%	0	\$0.00		0
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0
Total			19	\$1,176,344.26	100%	0	\$0.00		0
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
Total			13	\$2,490,588.89	100%	0	\$0.00		0
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
Total			23	\$2,850,379.40	100%	0	\$0.00		0
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
Total			27	\$1,824,919.35	100%	0	\$0.00		0
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0
Total			15	\$1,470,212.88	100%	0	\$0.00		0

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31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0
Total		14	\$1,771,232.80	100%	0	\$0.00		0
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
Total		108	\$23,334,510.48	100%	0	\$0.00		0
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
Total		67	\$15,036,874.79	100%	0	\$0.00		0
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0
Total		16	\$1,042,789.20	100%	0	\$0.00		0
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	1	\$284,491.15	NA	0
Total		26	\$5,986,198.20	100%	1	\$284,491.15		0
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
Total		128	\$8,496,107.48	100%	0	\$0.00		0
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
Total		101	\$9,840,672.54	100%	0	\$0.00		0
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	1	\$246,640.87	NA	1
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
Total		199	\$44,037,184.23	100%	1	\$246,640.87		1
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
Total		97	\$6,058,288.26	100%	0	\$0.00		0
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
Total		47	\$4,658,974.95	100%	0	\$0.00		0
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0

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		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
Total			61	\$7,904,458.31	100%	0	\$0.00		0
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
Total			77	\$15,727,562.83	100%	0	\$0.00		0
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
Total			19	\$1,105,421.38	100%	0	\$0.00		0
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
Total			11	\$1,117,753.39	100%	0	\$0.00		0
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0
Total			14	\$1,855,815.30	100%	0	\$0.00		0
31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0
Total			16	\$1,634,581.30	100%	0	\$0.00		0
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	1	\$167,946.80	NA	1
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0
Total			163	\$21,125,598.32	100%	1	\$167,946.80		1
31411CNF4		GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0
Total			14	\$3,137,998.75	100%	0	\$0.00		0
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
Total			93	\$22,681,932.79	100%	0	\$0.00		0
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
Total			101	\$23,980,697.58	100%	0	\$0.00		0
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0
Total			211	\$50,133,256.50	100%	0	\$0.00		0

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31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0
Total		45	\$5,067,824.80	100%	0	\$0.00		0
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
Total		122	\$28,704,747.68	100%	0	\$0.00		0
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
Total		114	\$7,940,673.76	100%	0	\$0.00		0
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
Total		175	\$17,570,038.15	100%	0	\$0.00		0
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
Total		195	\$49,615,797.75	100%	0	\$0.00		0
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
Total		150	\$9,896,939.88	100%	0	\$0.00		0
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
Total		7	\$1,266,668.23	100%	0	\$0.00		0
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
Total		8	\$1,299,541.07	100%	0	\$0.00		0
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
Total		6	\$1,077,302.47	100%	0	\$0.00		0
31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
Total		5	\$927,654.68	100%	0	\$0.00		0
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0
Total		3	\$542,398.62	100%	0	\$0.00		0
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0

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Total			1	\$152,573.30	100%	0	\$0.00		0
31411CRY9		U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0
Total			4	\$607,828.10	100%	0	\$0.00		0
31411CRZ6		U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
Total			3	\$404,608.09	100%	0	\$0.00		0
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
Total			32	\$5,869,353.19	100%	0	\$0.00		0
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0
Total			18	\$3,909,863.83	100%	0	\$0.00		0
31411CVA6		Unavailable	15	\$2,657,951.57	100%	1	\$193,264.55	NA	0
Total			15	\$2,657,951.57	100%	1	\$193,264.55		0
31411CVB4		Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
Total			19	\$3,368,095.01	100%	0	\$0.00		0
31411CVC2		Unavailable	16	\$3,613,304.00	100%	1	\$96,907.80	NA	0
Total			16	\$3,613,304.00	100%	1	\$96,907.80		0
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0
Total			160	\$32,210,241.77	100%	0	\$0.00		0
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	2	\$304,388.10	NA	1
Total			231	\$40,025,413.30	100%	2	\$304,388.10		1
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	1	\$198,571.35	NA	0
Total			135	\$18,809,984.97	100%	1	\$198,571.35		0
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
Total			11	\$1,604,827.85	100%	0	\$0.00		0
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0

Total			82	\$15,539,945.72	100%	0	\$0.00		0
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0
Total			126	\$22,930,199.38	100%	0	\$0.00		0
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
Total			25	\$4,156,317.83	100%	0	\$0.00		0
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
Total			42	\$5,611,051.11	100%	0	\$0.00		0
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0
Total			13	\$2,004,792.94	100%	0	\$0.00		0
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0
Total			69	\$9,733,170.42	100%	0	\$0.00		0
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
Total			27	\$3,152,034.15	100%	0	\$0.00		0
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
Total			16	\$2,011,064.34	100%	0	\$0.00		0
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
Total			41	\$7,523,847.55	100%	0	\$0.00		0
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
Total			85	\$17,371,010.78	100%	0	\$0.00		0

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31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
Total			225	\$40,249,518.50	100%	0	\$0.00		0
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
Total			67	\$9,796,460.44	100%	0	\$0.00		0
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
Total			31	\$4,737,117.05	100%	0	\$0.00		0
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
Total			26	\$1,562,859.40	100%	0	\$0.00		0
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0
Total			16	\$1,295,414.53	100%	0	\$0.00		0
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
Total			15	\$1,023,045.85	100%	0	\$0.00		0
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
Total			33	\$7,718,004.78	100%	0	\$0.00		0
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	2	\$662,569.27	NA	1
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
Total			25	\$6,415,951.76	100%	2	\$662,569.27		1
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0
Total			35	\$2,332,710.87	100%	0	\$0.00		0
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0
Total			202	\$48,219,037.91	100%	0	\$0.00		0

31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0
Total		50	\$12,281,896.87	100%	0	\$0.00		0
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
Total		35	\$3,410,750.13	100%	0	\$0.00		0
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0
Total		60	\$7,894,873.56	100%	0	\$0.00		0
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
Total		34	\$1,867,946.23	100%	0	\$0.00		0
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
Total		32	\$3,170,458.34	100%	0	\$0.00		0
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	1	\$131,379.92	NA	1
Total		32	\$4,277,301.14	100%	1	\$131,379.92		1
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
Total		14	\$1,528,031.79	100%	0	\$0.00		0
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0
	Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
Total		50	\$7,661,862.07	100%	0	\$0.00		0
31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
	Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
Total		32	\$4,008,381.33	100%	0	\$0.00		0
31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
Total		9	\$1,386,218.81	100%	0	\$0.00		0
31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0

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		Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
Total			7	\$1,108,210.94	100%	0	\$0.00		0
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
Total			13	\$1,192,712.34	100%	0	\$0.00		0
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
Total			13	\$1,349,632.88	100%	0	\$0.00		0
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
Total			34	\$4,751,020.57	100%	0	\$0.00		0
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0
Total			22	\$5,018,699.24	100%	0	\$0.00		0
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
Total			83	\$15,024,010.29	100%	0	\$0.00		0
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
Total			28	\$5,048,603.83	100%	0	\$0.00		0
31411D5V7		U.S. BANK N.A.	6	\$1,133,220.53	100%	0	\$0.00	NA	0
Total			6	\$1,133,220.53	100%	0	\$0.00		0
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
Total			5	\$792,982.52	100%	0	\$0.00		0
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0
Total			13	\$2,038,720.85	100%	0	\$0.00		0
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	2	\$515,255.73	NA	2
		Unavailable	68	\$19,970,400.00	26.94%	1	\$391,489.22	NA	1
Total			280	\$74,128,061.29	100%	3	\$906,744.95		3
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	4	\$1,000,468.06	NA	4
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0
Total			174	\$40,616,947.12	100%	4	\$1,000,468.06		4

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31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	2	\$639,814.54	NA	2	\$
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	
Total		52	\$10,786,918.06	100%	2	\$639,814.54		2	\$
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	1	\$43,201.41	NA	1	
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	
Total		61	\$3,857,011.41	100%	1	\$43,201.41		1	
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	1	\$98,912.31	NA	1	
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	
Total		46	\$4,577,972.64	100%	1	\$98,912.31		1	
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	1	\$118,668.78	NA	1	\$
	Unavailable	15	\$1,930,931.22	20.85%	2	\$276,322.23	NA	2	\$
Total		71	\$9,260,412.16	100%	3	\$394,991.01		3	\$
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0	
Total		31	\$5,085,886.27	100%	0	\$0.00		0	
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	1	\$168,200.28	NA	1	\$
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	
Total		95	\$24,617,126.16	100%	1	\$168,200.28		1	\$
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	
	Unavailable	4	\$519,400.00	43.89%	1	\$126,671.45	NA	1	\$
Total		9	\$1,183,520.86	100%	1	\$126,671.45		1	\$
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	
Total		9	\$1,456,483.27	100%	0	\$0.00		0	
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	
	Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	1	\$
Total		16	\$4,244,339.93	100%	1	\$348,651.88		1	\$
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	1	\$208,879.96	NA	1	\$
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	
Total		26	\$4,481,852.98	100%	1	\$208,879.96		1	\$
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	
Total		11	\$1,337,531.82	100%	0	\$0.00		0	

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31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,394,104.36	92.69%	1	\$94,848.50	NA	1	
Total		10	\$1,504,104.36	100%	1	\$94,848.50		1	
31411DBL2	Unavailable	11	\$1,284,662.59	100%	1	\$87,323.90	NA	1	
Total		11	\$1,284,662.59	100%	1	\$87,323.90		1	
31411DBM0	Unavailable	18	\$2,798,723.30	100%	1	\$228,960.00	NA	1	\$
Total		18	\$2,798,723.30	100%	1	\$228,960.00		1	\$
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	1	\$202,359.68	NA	1	\$
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	
Total		70	\$18,605,929.79	100%	1	\$202,359.68		1	\$
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	
Total		78	\$22,065,126.31	100%	0	\$0.00		0	
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0	
Total		8	\$2,248,899.27	100%	0	\$0.00		0	
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0	
Total		4	\$1,105,145.00	100%	0	\$0.00		0	
31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	0	\$0.00	NA	0	
	Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0	
Total		17	\$2,240,160.95	100%	0	\$0.00		0	
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	6	\$686,281.76	NA	6	\$
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	
Total		127	\$14,675,288.07	100%	6	\$686,281.76		6	\$
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	3	\$329,045.38	NA	3	\$
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	
Total		225	\$23,332,270.17	100%	3	\$329,045.38		3	\$
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	3	\$229,401.83	NA	3	\$
	Unavailable	33	\$3,127,868.06	31.81%	1	\$115,269.91	NA	1	\$
Total		100	\$9,834,453.88	100%	4	\$344,671.74		4	\$
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	1	\$127,849.44	NA	1	\$
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	
Total		27	\$3,719,573.30	100%	1	\$127,849.44		1	\$
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	

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		Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	
Total			39	\$4,894,647.31	100%	0	\$0.00		0	
31411DCM9		BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	
		Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	
Total			16	\$1,590,915.03	100%	0	\$0.00		0	
31411DCN7		Unavailable	18	\$2,842,495.93	100%	1	\$172,354.43	NA	1	\$
Total			18	\$2,842,495.93	100%	1	\$172,354.43		1	\$
31411DCP2		Unavailable	64	\$9,249,941.11	100%	3	\$629,538.03	NA	3	\$
Total			64	\$9,249,941.11	100%	3	\$629,538.03		3	\$
31411DCQ0		Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	
Total			13	\$1,529,733.59	100%	0	\$0.00		0	
31411DCT4		BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	
Total			13	\$2,735,063.19	100%	0	\$0.00		0	
31411DCY3		BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	1	\$197,933.45	NA	1	\$
		Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	
Total			24	\$5,551,478.27	100%	1	\$197,933.45		1	\$
31411DCZ0		BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	4	\$1,042,153.15	NA	4	\$1,
		Unavailable	228	\$64,391,221.39	55.77%	4	\$1,296,149.01	NA	4	\$1,
Total			422	\$115,449,311.06	100%	8	\$2,338,302.16		8	\$2,
31411DDM8		BANK OF AMERICA NA	14	\$1,893,524.13	100%	1	\$141,388.97	NA	1	\$
Total			14	\$1,893,524.13	100%	1	\$141,388.97		1	\$
31411DDN6		BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	
		Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	
Total			7	\$1,163,263.81	100%	0	\$0.00		0	
31411DDQ9		BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	
		Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0	
Total			24	\$4,604,873.32	100%	0	\$0.00		0	
31411DDV8		Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0	
Total			6	\$1,321,411.11	100%	0	\$0.00		0	
31411DDW6		BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	1	\$286,034.61	NA	1	\$
		Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0	
Total			28	\$7,138,529.90	100%	1	\$286,034.61		1	\$

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31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	
	Unavailable	29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	1	\$
Total		67	\$15,161,865.72	100%	1	\$237,145.56		1	\$
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	
Total		30	\$5,822,114.17	100%	0	\$0.00		0	
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	
Total		30	\$1,720,659.04	100%	0	\$0.00		0	
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	
Total		15	\$1,341,610.56	100%	0	\$0.00		0	
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	
Total		27	\$4,410,885.15	100%	0	\$0.00		0	
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	1	\$178,666.34	NA	1	\$
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	
Total		57	\$15,080,512.44	100%	1	\$178,666.34		1	\$
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	1	\$269,012.75	NA	1	\$
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	
Total		148	\$35,903,227.82	100%	1	\$269,012.75		1	\$
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	
Total		91	\$26,439,622.99	100%	0	\$0.00		0	
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	1	\$133,511.98	NA	1	\$
	Unavailable	43	\$8,119,260.54	80.29%	1	\$177,891.81	NA	1	\$
Total		54	\$10,112,896.37	100%	2	\$311,403.79		2	\$
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	
	Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0	
Total		44	\$6,942,297.29	100%	0	\$0.00		0	
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	
Total		10	\$1,828,410.00	100%	0	\$0.00		0	
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	

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		Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0
Total			30	\$4,972,662.87	100%	0	\$0.00		0
31411DFZ7		Unavailable	65	\$11,690,550.39	100%	1	\$130,348.61	NA	1
Total			65	\$11,690,550.39	100%	1	\$130,348.61		1
31411DGG8		BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0
Total			30	\$7,105,983.00	100%	0	\$0.00		0
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0
Total			100	\$25,880,219.74	100%	0	\$0.00		0
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	1	\$101,600.00	NA	1
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0
Total			124	\$26,946,394.94	100%	1	\$101,600.00		1
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0
Total			5	\$1,024,665.44	100%	0	\$0.00		0
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0
Total			25	\$2,374,462.80	100%	0	\$0.00		0
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0
Total			32	\$4,176,695.28	100%	0	\$0.00		0
31411DH44		CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0
		Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0
Total			61	\$12,698,918.02	100%	0	\$0.00		0
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0
Total			16	\$1,916,714.22	100%	0	\$0.00		0
31411DH69		CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0
Total			22	\$5,027,875.12	100%	0	\$0.00		0
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0
Total			24	\$7,006,946.71	100%	0	\$0.00		0

31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0
Total		28	\$2,789,582.16	100%	0	\$0.00		0
31411DHT9	BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0
	Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0
Total		13	\$1,657,591.44	100%	0	\$0.00		0
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0
Total		14	\$1,120,201.54	100%	0	\$0.00		0
31411DHX0	CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0
Total		14	\$1,807,934.75	100%	0	\$0.00		0
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0
Total		7	\$1,136,190.04	100%	0	\$0.00		0
31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
Total		26	\$1,554,428.58	100%	0	\$0.00		0
31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	1	\$160,000.00	NA	1
	Unavailable	89	\$19,693,279.91	76.93%	1	\$221,779.19	NA	0
Total		115	\$25,599,679.91	100%	2	\$381,779.19		1
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0
Total		179	\$52,861,064.14	100%	0	\$0.00		0
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0
Total		116	\$20,104,177.71	100%	0	\$0.00		0
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0
Total		270	\$69,755,421.03	100%	0	\$0.00		0
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0

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		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0
Total			270	\$65,398,050.59	100%	0	\$0.00		0
31411DKZ1		SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0
		Unavailable	228	\$53,973,204.59	84.35%	3	\$854,871.12	NA	0
Total			270	\$63,988,473.05	100%	3	\$854,871.12		0
31411DL72		POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0
Total			17	\$2,142,020.48	100%	0	\$0.00		0
31411DL80		POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0
Total			31	\$4,363,783.00	100%	0	\$0.00		0
31411DL98		POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0
Total			44	\$6,636,963.20	100%	0	\$0.00		0
31411DMA4		POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0
Total			10	\$1,636,194.13	100%	0	\$0.00		0
31411DMB2		POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0
Total			26	\$4,392,731.98	100%	0	\$0.00		0
31411DMC0		POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0
Total			39	\$6,793,127.01	100%	0	\$0.00		0
31411DMD8		POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0
Total			76	\$13,834,409.44	100%	0	\$0.00		0
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0

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Total			33	\$4,888,942.83	100%	0	\$0.00		0
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0
Total			8	\$1,168,769.07	100%	0	\$0.00		0
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0
Total			83	\$10,010,052.69	100%	0	\$0.00		0
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0
Total			108	\$10,030,011.68	100%	0	\$0.00		0
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0
Total			63	\$8,188,620.45	100%	0	\$0.00		0
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0
Total			47	\$9,199,643.51	100%	0	\$0.00		0
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
Total			218	\$44,699,520.76	100%	0	\$0.00		0
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0
Total			139	\$28,206,581.99	100%	0	\$0.00		0
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0
Total			57	\$11,022,995.93	100%	0	\$0.00		0
31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0
Total			22	\$1,521,900.46	100%	0	\$0.00		0
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0
Total			35	\$2,412,095.72	100%	0	\$0.00		0
31411DVV8		INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
		Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
Total			54	\$15,107,950.22	100%	0	\$0.00		0
31411DVW6		INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
		Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
Total			174	\$39,997,035.14	100%	0	\$0.00		0

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31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0
Total		100	\$23,964,636.77	100%	0	\$0.00		0
31411DVI2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
Total		68	\$13,218,285.22	100%	0	\$0.00		0
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
Total		22	\$3,881,491.39	100%	0	\$0.00		0
31411DW54	CHASE HOME FINANCE	10	\$2,500,500.00	100%	1	\$331,146.71	NA	0
Total		10	\$2,500,500.00	100%	1	\$331,146.71		0
31411DW62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
Total		6	\$1,268,711.69	100%	0	\$0.00		0
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0
Total		48	\$3,211,902.19	100%	0	\$0.00		0
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
Total		26	\$2,582,085.44	100%	0	\$0.00		0
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0
Total		23	\$2,298,846.98	100%	0	\$0.00		0
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0
Total		36	\$3,493,805.04	100%	0	\$0.00		0
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
Total		370	\$97,274,612.86	100%	0	\$0.00		0
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0
Total		437	\$107,528,402.68	100%	0	\$0.00		0
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
Total		56	\$15,167,393.50	100%	0	\$0.00		0
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
Total		71	\$16,222,795.82	100%	0	\$0.00		0
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0

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		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
Total			16	\$3,734,863.57	100%	0	\$0.00		0
31411DWM7		INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0
Total			6	\$1,348,070.92	100%	0	\$0.00		0
31411DWN5		INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
Total			25	\$5,146,088.38	100%	0	\$0.00		0
31411DWP0		Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0
Total			8	\$1,262,872.39	100%	0	\$0.00		0
31411DWQ8		INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
Total			30	\$6,946,692.32	100%	0	\$0.00		0
31411DWR6		Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0
Total			13	\$2,459,058.82	100%	0	\$0.00		0
31411DWS4		INDYMAC BANK, FSB	2	\$334,777.91	30.83%	0	\$0.00	NA	0
		Unavailable	4	\$751,164.31	69.17%	0	\$0.00	NA	0
Total			6	\$1,085,942.22	100%	0	\$0.00		0
31411DWT2		Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0
Total			10	\$2,218,689.63	100%	0	\$0.00		0
31411DWU9		Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0
Total			48	\$9,736,509.75	100%	0	\$0.00		0
31411DWW5		Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0
Total			6	\$1,331,937.19	100%	0	\$0.00		0
31411DWX3		Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0
Total			13	\$1,784,688.41	100%	0	\$0.00		0
31411DWY1		Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0
Total			14	\$3,135,305.79	100%	0	\$0.00		0
31411DWZ8		Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0
Total			30	\$6,034,409.80	100%	0	\$0.00		0
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	1	\$154,303.38	NA	0

Total			105	\$15,083,401.78	100%	1	\$154,303.38		0
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
Total			29	\$4,205,874.19	100%	0	\$0.00		0
31411DYR4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0
		Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
Total			18	\$2,144,201.46	100%	0	\$0.00		0
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
Total			17	\$1,407,704.52	100%	0	\$0.00		0
31411DYT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
Total			32	\$4,612,496.42	100%	0	\$0.00		0
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
Total			24	\$2,653,158.36	100%	0	\$0.00		0
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
		Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
Total			10	\$1,602,500.00	100%	0	\$0.00		0
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
Total			15	\$2,082,590.00	100%	0	\$0.00		0
31411DYG1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0

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		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
Total			32	\$3,307,300.00	100%	1	\$175,059.17		0
31411DYY9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0
Total			14	\$2,372,200.00	100%	0	\$0.00		0
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
Total			8	\$1,460,401.00	100%	0	\$0.00		0
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	1	\$41,195.36	NA	0
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
Total			23	\$1,502,857.18	100%	1	\$41,195.36		0
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
Total			23	\$4,622,202.32	100%	0	\$0.00		0
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
		Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
Total			32	\$6,734,218.92	100%	0	\$0.00		0
31411DZ51		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0
Total			8	\$1,144,477.56	100%	0	\$0.00		0
31411DZ69		FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0
Total			14	\$2,261,411.57	100%	0	\$0.00		0
31411DZ77		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0
Total			40	\$6,645,772.38	100%	0	\$0.00		0
31411DZ85		FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0
		Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0

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Total			10	\$1,180,135.75	100%	0	\$0.00		0
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,060,496.00	83.17%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	16.83%	0	\$0.00	NA	0
Total			17	\$2,477,496.00	100%	0	\$0.00		0
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,213,325.98	100%	0	\$0.00	NA	0
Total			8	\$1,213,325.98	100%	0	\$0.00		0
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION		62	\$4,181,435.01	64.64%	0	\$0.00	NA	0
	Unavailable		35	\$2,287,625.98	35.36%	0	\$0.00	NA	0
Total			97	\$6,469,060.99	100%	0	\$0.00		0
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION		59	\$5,773,007.72	65.12%	0	\$0.00	NA	0
	Unavailable		31	\$3,091,963.19	34.88%	0	\$0.00	NA	0
Total			90	\$8,864,970.91	100%	0	\$0.00		0
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION		87	\$11,271,130.84	66.41%	0	\$0.00	NA	0
	Unavailable		43	\$5,700,649.63	33.59%	0	\$0.00	NA	0
Total			130	\$16,971,780.47	100%	0	\$0.00		0
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION		11	\$868,645.25	61.95%	0	\$0.00	NA	0
	Unavailable		9	\$533,579.50	38.05%	0	\$0.00	NA	0
Total			20	\$1,402,224.75	100%	0	\$0.00		0
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION		5	\$660,904.91	45.89%	0	\$0.00	NA	0
	Unavailable		6	\$779,308.59	54.11%	0	\$0.00	NA	0
Total			11	\$1,440,213.50	100%	0	\$0.00		0
31411EA23	U.S. BANK N.A.		111	\$11,675,230.42	100%	0	\$0.00	NA	0
Total			111	\$11,675,230.42	100%	0	\$0.00		0
31411EA49	U.S. BANK N.A.		3	\$336,386.64	100%	0	\$0.00	NA	0
Total			3	\$336,386.64	100%	0	\$0.00		0
31411EA56	U.S. BANK N.A.		19	\$1,590,626.06	100%	0	\$0.00	NA	0
Total			19	\$1,590,626.06	100%	0	\$0.00		0
31411EAE7	U.S. BANK N.A.		1	\$111,963.01	100%	0	\$0.00	NA	0

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Total			1	\$111,963.01	100%	0	\$0.00		0
31411EAG2	U.S. BANK N.A.		1	\$198,593.00	100%	0	\$0.00	NA	0
Total			1	\$198,593.00	100%	0	\$0.00		0
31411EAJ6	U.S. BANK N.A.		4	\$667,056.93	100%	1	\$91,208.20	NA	0
Total			4	\$667,056.93	100%	1	\$91,208.20		0
31411EAK3	U.S. BANK N.A.		4	\$450,353.40	100%	0	\$0.00	NA	0
Total			4	\$450,353.40	100%	0	\$0.00		0
31411EAL1	U.S. BANK N.A.		2	\$228,754.55	100%	0	\$0.00	NA	0
Total			2	\$228,754.55	100%	0	\$0.00		0
31411EAM9	U.S. BANK N.A.		12	\$1,190,019.57	100%	0	\$0.00	NA	0
Total			12	\$1,190,019.57	100%	0	\$0.00		0
31411EAN7	U.S. BANK N.A.		2	\$269,969.78	100%	0	\$0.00	NA	0
Total			2	\$269,969.78	100%	0	\$0.00		0
31411EAP2	U.S. BANK N.A.		3	\$318,947.83	100%	0	\$0.00	NA	0
Total			3	\$318,947.83	100%	0	\$0.00		0
31411EAQ0	U.S. BANK N.A.		7	\$814,080.73	100%	0	\$0.00	NA	0
Total			7	\$814,080.73	100%	0	\$0.00		0
31411EAR8	U.S. BANK N.A.		9	\$1,101,749.18	100%	0	\$0.00	NA	0
Total			9	\$1,101,749.18	100%	0	\$0.00		0
31411EAS6	U.S. BANK N.A.		8	\$838,705.45	100%	0	\$0.00	NA	0
Total			8	\$838,705.45	100%	0	\$0.00		0
31411EAT4	U.S. BANK N.A.		11	\$1,436,109.35	100%	1	\$160,432.41	NA	0
Total			11	\$1,436,109.35	100%	1	\$160,432.41		0
31411EAU1	U.S. BANK N.A.		1	\$174,800.91	100%	0	\$0.00	NA	0
Total			1	\$174,800.91	100%	0	\$0.00		0
31411EAV9	U.S. BANK N.A.		7	\$769,466.12	100%	0	\$0.00	NA	0
Total			7	\$769,466.12	100%	0	\$0.00		0
31411EAY3	U.S. BANK N.A.		9	\$911,478.24	100%	0	\$0.00	NA	0
Total			9	\$911,478.24	100%	0	\$0.00		0
31411EAZ0	U.S. BANK N.A.		6	\$683,569.19	100%	0	\$0.00	NA	0

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Total			6	\$683,569.19	100%	0	\$0.00		0
31411EBD8		U.S. BANK N.A.	1	\$103,827.12	100%	0	\$0.00	NA	0
Total			1	\$103,827.12	100%	0	\$0.00		0
31411EBF3		U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
Total			2	\$240,313.63	100%	0	\$0.00		0
31411EBJ5		U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
Total			6	\$551,143.21	100%	0	\$0.00		0
31411EBK2		U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0
Total			66	\$7,321,133.97	100%	0	\$0.00		0
31411EBL0		U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA	0
Total			2	\$186,600.00	100%	0	\$0.00		0
31411EBM8		U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0
Total			13	\$1,140,284.53	100%	0	\$0.00		0
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
Total			2	\$212,524.28	100%	0	\$0.00		0
31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0
Total			8	\$1,554,089.40	100%	0	\$0.00		0
31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
Total			4	\$652,668.68	100%	0	\$0.00		0
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0
Total			5	\$533,651.24	100%	0	\$0.00		0
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0
		Unavailable	285	\$66,337,513.14	79.45%	10	\$2,307,977.02	NA	10
Total			360	\$83,493,181.71	100%	10	\$2,307,977.02		10
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0
		Unavailable	207	\$54,100,586.70	89.79%	1	\$167,231.79	NA	1
Total			234	\$60,252,384.53	100%	1	\$167,231.79		1
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
		Unavailable	172	\$48,949,170.18	97.87%	3	\$716,975.14	NA	3
Total			176	\$50,012,866.08	100%	3	\$716,975.14		3

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31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	2	\$621,564.20	NA	2	\$
	Unavailable	123	\$40,336,238.00	40.33%	6	\$2,257,650.89	NA	6	\$2,
Total		304	\$100,023,245.81	100%	8	\$2,879,215.09		8	\$2,
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	1	\$217,784.35	NA	1	\$
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	
Total		75	\$20,012,914.00	100%	1	\$217,784.35		1	\$
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	
Total		77	\$20,019,191.00	100%	0	\$0.00		0	0
31411ECR6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0	
Total		7	\$1,020,730.02	100%	0	\$0.00		0	0
31411ECS4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0	
	Unavailable	1	\$167,702.72	9.06%	0	\$0.00	NA	0	
Total		9	\$1,851,904.00	100%	0	\$0.00		0	0
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	
Total		126	\$14,561,679.28	100%	0	\$0.00		0	0
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	
	Unavailable	124	\$26,402,256.87	70.31%	2	\$713,054.56	NA	2	\$
Total		193	\$37,550,441.22	100%	2	\$713,054.56		2	\$
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	2	\$650,917.69	NA	2	\$
	Unavailable	930	\$234,931,027.83	79.24%	15	\$4,370,680.10	NA	14	\$4,
Total		1,197	\$296,481,885.73	100%	17	\$5,021,597.79		16	\$4,
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	1	\$99,501.71	NA	1	
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	
Total		14	\$1,120,785.53	100%	1	\$99,501.71		1	
31411ED38	COUNTRYWIDE HOME	1	\$166,829.73	13.9%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	7	\$1,033,687.59	86.1%	1	\$160,484.06	NA	1	\$
Total			8	\$1,200,517.32	100%	1	\$160,484.06		1	\$
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	
Total			30	\$4,193,112.00	100%	0	\$0.00		0	
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	
Total			15	\$1,581,194.86	100%	0	\$0.00		0	
31411ED61		COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	
Total			21	\$3,206,347.84	100%	0	\$0.00		0	
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	
Total			10	\$1,204,422.37	100%	0	\$0.00		0	
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	
Total			16	\$2,288,889.88	100%	0	\$0.00		0	
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	3	\$643,721.20	NA	2	\$
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	
Total			89	\$20,010,936.05	100%	3	\$643,721.20		2	\$
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	4	\$1,102,101.22	NA	4	\$1,
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	
Total			148	\$40,000,461.21	100%	4	\$1,102,101.22		4	\$1,
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	3	\$758,854.13	NA	3	\$
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	
Total			51	\$14,292,938.90	100%	3	\$758,854.13		3	\$
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	1	\$205,599.15	NA	1	\$

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		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	
Total			21	\$5,365,124.00	100%	1	\$205,599.15		1	\$
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	1	\$344,000.00	NA	1	\$
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	
Total			22	\$5,445,270.00	100%	1	\$344,000.00		1	\$
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	2	\$467,153.07	NA	2	\$
		Unavailable	174	\$33,282,680.71	44.37%	1	\$247,500.00	NA	1	\$
Total			417	\$75,009,081.51	100%	3	\$714,653.07		3	\$
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	
Total			8	\$745,848.18	100%	0	\$0.00		0	
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	
Total			17	\$2,350,708.49	100%	0	\$0.00		0	
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	1	\$98,769.37	NA	1	
Total			17	\$2,044,259.32	100%	1	\$98,769.37		1	
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	
Total			7	\$867,097.68	100%	0	\$0.00		0	
31411EDN4		COUNTRYWIDE HOME LOANS, INC.	1	\$139,612.66	20.89%	0	\$0.00	NA	0	
		Unavailable	3	\$528,759.26	79.11%	0	\$0.00	NA	0	
Total			4	\$668,371.92	100%	0	\$0.00		0	
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	
Total			19	\$3,102,812.47	100%	0	\$0.00		0	
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0	
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	
Total			11	\$1,135,685.35	100%	0	\$0.00		0	

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31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
	Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
Total		9	\$1,030,217.62	100%	0	\$0.00		0
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
Total		18	\$1,535,733.02	100%	0	\$0.00		0
31411EDT1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
	Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
Total		6	\$1,064,259.18	100%	0	\$0.00		0
31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
Total		17	\$2,491,925.70	100%	0	\$0.00		0
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
Total		22	\$2,827,559.58	100%	0	\$0.00		0
31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	5	\$1,592,193.26	NA	5 \$1,
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0
Total		103	\$30,016,397.11	100%	5	\$1,592,193.26		5 \$1,
31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	3	\$1,004,380.53	NA	3 \$1,
	Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	1 \$
Total		87	\$25,004,676.23	100%	4	\$1,147,440.35		4 \$1,
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	1	\$89,605.14	NA	1
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
Total		12	\$1,406,630.70	100%	1	\$89,605.14		1
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
	Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0
Total		146	\$20,635,087.49	100%	0	\$0.00		0
31411EE37	COUNTRYWIDE HOME	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	138	\$30,458,233.54	77.91%	1	\$607,326.88	NA	1	\$
Total			185	\$39,092,863.54	100%	1	\$607,326.88		1	\$
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	3	\$642,359.39	NA	3	\$
		Unavailable	1,216	\$315,715,914.69	82.67%	12	\$3,041,426.04	NA	12	\$3,
Total			1,497	\$381,907,733.70	100%	15	\$3,683,785.43		15	\$3,
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	4	\$1,102,037.59	NA	3	\$
		Unavailable	383	\$93,871,883.75	74.31%	13	\$3,572,703.10	NA	13	\$3,
Total			523	\$126,330,676.23	100%	17	\$4,674,740.69		16	\$4,
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$
Total			6	\$431,981.11	100%	0	\$0.00		0	\$
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$
Total			8	\$491,986.80	100%	0	\$0.00		0	\$
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	1	\$172,700.00	NA	1	\$
		Unavailable	7	\$1,900,660.00	15.28%	1	\$137,560.00	NA	1	\$
Total			49	\$12,435,930.00	100%	2	\$310,260.00		2	\$
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	1	\$224,000.00	NA	1	\$
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$
Total			52	\$10,236,639.20	100%	1	\$224,000.00		1	\$
31411EEC7		Unavailable	10	\$2,361,590.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,361,590.00	100%	0	\$0.00		0	\$
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	1	\$319,411.84	NA	1	\$
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$
Total			78	\$18,410,176.99	100%	1	\$319,411.84		1	\$
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	1	\$171,000.00	NA	1	\$
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$
Total			64	\$13,329,281.25	100%	1	\$171,000.00		1	\$
31411EEF0			13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	
Total			14	\$4,056,192.00	100%	0	\$0.00		0	
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	
Total			136	\$13,368,125.73	100%	0	\$0.00		0	
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	1	\$60,408.58	NA	1	
		Unavailable	222	\$14,408,687.26	60.12%	1	\$68,000.16	NA	1	
Total			369	\$23,965,643.07	100%	2	\$128,408.74		2	\$
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	1	\$331,657.19	NA	1	\$
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	
Total			102	\$26,236,282.63	100%	1	\$331,657.19		1	\$
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	
		Unavailable	153	\$10,618,851.45	61.79%	1	\$76,648.84	NA	1	
Total			249	\$17,185,037.50	100%	1	\$76,648.84		1	
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	
		Unavailable	110	\$21,837,747.74	76.19%	3	\$757,242.58	NA	3	\$
Total			148	\$28,661,868.97	100%	3	\$757,242.58		3	\$
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	5	\$321,883.15	NA	5	\$
		Unavailable	309	\$19,651,314.24	80.58%	1	\$33,155.79	NA	1	
Total			390	\$24,387,290.44	100%	6	\$355,038.94		6	\$
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	
Total			145	\$14,116,108.63	100%	0	\$0.00		0	
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	1	\$59,419.03	NA	1	
		Unavailable	67	\$7,129,086.22	54.87%	1	\$64,587.99	NA	1	
Total			122	\$12,993,163.78	100%	2	\$124,007.02		2	\$
31411EET0		COUNTRYWIDE HOME	82	\$10,655,487.28	50.13%	2	\$253,873.12	NA	2	\$

		LOANS, INC.							
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0
Total			163	\$21,257,552.50	100%	2	\$253,873.12		2
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0
		Unavailable	114	\$26,231,216.92	88.34%	1	\$400,540.28	NA	1
Total			130	\$29,692,619.92	100%	1	\$400,540.28		1
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0
		Unavailable	241	\$31,866,863.79	70.2%	2	\$265,344.89	NA	2
Total			344	\$45,394,085.45	100%	2	\$265,344.89		2
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0
Total			174	\$17,261,581.08	100%	0	\$0.00		0
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0
		Unavailable	64	\$13,742,405.28	91.6%	1	\$292,518.14	NA	1
Total			71	\$15,002,355.28	100%	1	\$292,518.14		1
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0
		Unavailable	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	2
Total			236	\$30,773,069.12	100%	2	\$267,804.64		2
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	1	\$153,502.02	NA	1
		Unavailable	76	\$9,751,627.28	89.75%	3	\$378,730.84	NA	3
Total			85	\$10,865,261.08	100%	4	\$532,232.86		4
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0
Total			159	\$10,354,889.22	100%	0	\$0.00		0
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	1	\$133,765.55	NA	1
		Unavailable	111	\$14,744,986.32	58.44%	3	\$439,049.26	NA	3
Total			190	\$25,232,656.32	100%	4	\$572,814.81		4
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	1

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		Unavailable	106	\$14,136,597.16	70.68%	2	\$273,028.07	NA	2	\$
Total			151	\$20,001,727.74	100%	3	\$414,929.80		3	\$
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$
Total			97	\$14,362,385.40	100%	0	\$0.00		0	\$
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	1	\$381,109.60	NA	1	\$
		Unavailable	493	\$126,890,387.41	65.07%	10	\$2,863,019.32	NA	9	\$2,
Total			766	\$195,007,812.41	100%	11	\$3,244,128.92		10	\$3,
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	2	\$539,112.94	NA	2	\$
		Unavailable	139	\$32,341,971.27	69.92%	4	\$817,622.45	NA	4	\$
Total			199	\$46,255,409.27	100%	6	\$1,356,735.39		6	\$1,
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$
Total			6	\$732,652.46	100%	0	\$0.00		0	\$
31411EFB8		COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$
Total			4	\$385,891.90	100%	0	\$0.00		0	\$
31411EFC6		COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	1	\$303,085.90	NA	1	\$
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$
Total			222	\$49,844,693.73	100%	1	\$303,085.90		1	\$
31411EFD4		COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,900,364.00	24.75%	1	\$122,400.00	NA	1	\$
Total			146	\$40,004,450.00	100%	1	\$122,400.00		1	\$
31411EFE2		COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$
		Unavailable	103	\$5,964,066.82	89.56%	4	\$215,138.90	NA	4	\$
Total			117	\$6,659,550.70	100%	4	\$215,138.90		4	\$
31411EFF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$
Total			73	\$13,781,983.28	100%	0	\$0.00		0	\$

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31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	
	Unavailable	135	\$31,381,536.37	89.71%	2	\$470,354.22	NA	2	\$
Total		149	\$34,980,756.95	100%	2	\$470,354.22		2	\$
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	
Total		97	\$9,554,207.41	100%	0	\$0.00		0	
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	
	Unavailable	164	\$10,888,555.98	58.75%	1	\$54,888.41	NA	1	
Total		282	\$18,533,890.96	100%	1	\$54,888.41		1	
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	
Total		223	\$29,537,234.43	100%	0	\$0.00		0	
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	
	Unavailable	108	\$14,029,792.89	60.38%	3	\$391,961.86	NA	3	\$
Total		178	\$23,236,174.49	100%	3	\$391,961.86		3	\$
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	
	Unavailable	54	\$8,205,960.53	62.81%	1	\$258,036.49	NA	1	\$
Total		91	\$13,063,933.53	100%	1	\$258,036.49		1	\$
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	5	\$1,716,388.64	NA	5	\$1,
	Unavailable	442	\$115,814,475.30	65.97%	8	\$2,590,934.27	NA	8	\$2,
Total		687	\$175,560,091.87	100%	13	\$4,307,322.91		13	\$4,
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	2	\$625,642.50	NA	2	\$
	Unavailable	237	\$53,121,170.54	70.39%	6	\$1,331,432.09	NA	6	\$1,
Total		332	\$75,466,992.58	100%	8	\$1,957,074.59		8	\$1,
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	
Total		94	\$11,896,600.03	100%	0	\$0.00		0	
31411EFT9	COUNTRYWIDE HOME	25	\$5,309,879.45	20.31%	1	\$323,740.42	NA	1	\$

		LOANS, INC.								
		Unavailable	97	\$20,840,401.03	79.69%	2	\$511,238.25	NA	2	\$
Total			122	\$26,150,280.48	100%	3	\$834,978.67		3	\$
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	
		Unavailable	106	\$10,491,399.27	73.03%	1	\$103,843.02	NA	1	\$
Total			146	\$14,366,840.38	100%	1	\$103,843.02		1	\$
31411EFW2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	
Total			83	\$23,833,615.51	100%	0	\$0.00		0	
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	
		Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	
Total			89	\$21,005,894.64	100%	0	\$0.00		0	
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	2	\$196,884.98	NA	2	\$
		Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	
Total			190	\$18,627,989.51	100%	2	\$196,884.98		2	\$
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	
		Unavailable	75	\$17,620,544.25	56.2%	2	\$893,540.56	NA	2	\$
Total			145	\$31,354,794.58	100%	2	\$893,540.56		2	\$
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	
Total			8	\$1,319,387.87	100%	0	\$0.00		0	
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	
Total			48	\$8,418,324.48	100%	0	\$0.00		0	
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	
Total			60	\$10,495,931.23	100%	0	\$0.00		0	
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	6	\$1,582,283.40	NA	6	\$1,

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		Unavailable	138	\$35,632,191.00	35.63%	1	\$123,800.00	NA	1	\$
Total			421	\$100,008,936.57	100%	7	\$1,706,083.40		7	\$1,
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	
Total			20	\$6,010,540.00	100%	0	\$0.00		0	
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	2	\$570,916.11	NA	2	\$
		Unavailable	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	1	\$
Total			36	\$8,408,688.58	100%	3	\$799,925.11		3	\$
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	0	\$0.00	NA	0	
		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0	
Total			24	\$5,782,689.79	100%	0	\$0.00		0	
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	
Total			20	\$3,674,855.45	100%	0	\$0.00		0	
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	
Total			11	\$1,089,561.50	100%	0	\$0.00		0	
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	
		Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	
Total			34	\$3,173,234.77	100%	0	\$0.00		0	
31411EGS0		Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0	
Total			5	\$1,427,229.94	100%	0	\$0.00		0	
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	
Total			13	\$1,427,466.57	100%	0	\$0.00		0	
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	
Total			5	\$1,177,031.52	100%	0	\$0.00		0	
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	

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		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	
Total			7	\$1,012,664.59	100%	0	\$0.00		0	
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	
		Unavailable	8	\$926,537.67	81.01%	1	\$124,345.20	NA	1	\$
Total			10	\$1,143,680.48	100%	1	\$124,345.20		1	\$
31411EGX9		Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0	
Total			4	\$1,009,536.76	100%	0	\$0.00		0	
31411EGY7		COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0	
		Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0	
Total			17	\$2,265,753.31	100%	0	\$0.00		0	
31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	
Total			9	\$1,108,245.73	100%	0	\$0.00		0	
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	1	\$191,250.79	NA	1	\$
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	
Total			94	\$14,404,494.16	100%	1	\$191,250.79		1	\$
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	3	\$789,692.55	NA	3	\$
		Unavailable	616	\$155,164,846.52	73.15%	8	\$2,771,723.74	NA	8	\$2,
Total			853	\$212,111,210.87	100%	11	\$3,561,416.29		11	\$3,
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	1	\$192,615.69	NA	1	\$
		Unavailable	281	\$62,943,512.75	78.99%	6	\$1,661,752.22	NA	6	\$1,
Total			356	\$79,682,296.75	100%	7	\$1,854,367.91		7	\$1,
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	1	\$351,238.99	NA	1	\$
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	
Total			58	\$10,179,402.58	100%	1	\$351,238.99		1	\$
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	
Total			63	\$13,642,229.01	100%	0	\$0.00		0	
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0	

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		Unavailable	5	\$940,783.01	68.34%	1	\$153,360.74	NA	1	\$
Total			8	\$1,376,634.10	100%	1	\$153,360.74		1	\$
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,657,082.90	84.78%	1	\$232,918.38	NA	1	\$
Total			84	\$13,749,276.32	100%	1	\$232,918.38		1	\$
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$
Total			76	\$11,063,840.73	100%	0	\$0.00		0	\$
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$
Total			12	\$1,911,625.70	100%	0	\$0.00		0	\$
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,729,815.09	61.11%	1	\$136,032.64	NA	1	\$
Total			58	\$12,648,511.50	100%	1	\$136,032.64		1	\$
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	1	\$365,684.78	NA	1	\$
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$
Total			228	\$46,090,696.82	100%	1	\$365,684.78		1	\$
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$
		Unavailable	122	\$20,703,973.70	84.14%	3	\$657,618.45	NA	3	\$
Total			151	\$24,607,931.33	100%	3	\$657,618.45		3	\$
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,705,066.13	94.33%	1	\$90,385.95	NA	1	\$
Total			33	\$4,987,652.24	100%	1	\$90,385.95		1	\$
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	1	\$363,521.17	NA	1	\$
		Unavailable	169	\$27,567,229.17	82.21%	4	\$474,401.36	NA	4	\$
Total			206	\$33,532,433.64	100%	5	\$837,922.53		5	\$
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0	\$

Total			55	\$12,137,971.81	100%	0	\$0.00		0	
31411EHU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0		
	Unavailable	87	\$11,360,269.48	90.75%	2	\$270,567.86	NA	2	\$	
Total		96	\$12,518,714.47	100%	2	\$270,567.86		2	\$	
31411EHV2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0		
	Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0		
Total		94	\$10,187,760.55	100%	0	\$0.00		0		
31411EHW0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0		
	Unavailable	140	\$32,938,913.79	87.63%	3	\$721,452.76	NA	3	\$	
Total		162	\$37,588,813.79	100%	3	\$721,452.76		3	\$	
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0		
	Unavailable	48	\$9,036,842.67	89.8%	1	\$338,042.26	NA	1	\$	
Total		55	\$10,063,326.84	100%	1	\$338,042.26		1	\$	
31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0		
	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0		
Total		74	\$4,838,714.52	100%	0	\$0.00		0		
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0		
	Unavailable	125	\$16,342,026.94	94.77%	2	\$253,513.97	NA	2	\$	
Total		132	\$17,243,530.94	100%	2	\$253,513.97		2	\$	
31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0		
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0		
Total		40	\$5,864,166.01	100%	0	\$0.00		0		
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0		
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0		
Total		69	\$7,278,304.59	100%	0	\$0.00		0		
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0		
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0		
Total		23	\$1,680,831.55	100%	0	\$0.00		0		

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31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	1	\$108,934.92	NA	1	\$
	Unavailable	12	\$3,024,247.40	12.09%	1	\$101,650.00	NA	1	\$
Total		92	\$25,006,875.40	100%	2	\$210,584.92		2	\$
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,394,652.00	9.57%	1	\$363,920.00	NA	1	\$
Total		99	\$25,013,164.00	100%	1	\$363,920.00		1	\$
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	10	\$2,464,052.81	NA	10	\$2,
	Unavailable	123	\$29,650,198.63	29.65%	5	\$1,406,669.07	NA	4	\$1,
Total		402	\$100,002,759.86	100%	15	\$3,870,721.88		14	\$3,
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	1	\$174,250.75	NA	1	\$
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$
Total		34	\$4,711,617.29	100%	1	\$174,250.75		1	\$
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	1	\$263,841.21	NA	1	\$
	Unavailable	173	\$25,216,100.84	72.39%	2	\$304,534.80	NA	2	\$
Total		241	\$34,835,051.62	100%	3	\$568,376.01		3	\$
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,451,664.29	79.05%	1	\$60,450.27	NA	1	\$
Total		65	\$4,366,341.16	100%	1	\$60,450.27		1	\$
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$
Total		52	\$5,278,884.68	100%	0	\$0.00		0	\$
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	\$
Total		24	\$2,796,845.55	100%	0	\$0.00		0	\$
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0	\$
Total		36	\$4,987,081.69	100%	0	\$0.00		0	\$

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31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0	
	Unavailable	45	\$8,410,835.49	91.64%	2	\$384,278.54	NA	2	\$
Total		49	\$9,178,075.23	100%	2	\$384,278.54		2	\$
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	1	\$109,813.04	NA	1	\$
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	
Total		41	\$4,668,508.13	100%	1	\$109,813.04		1	\$
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,139,118.54	96.27%	1	\$153,152.59	NA	1	\$
Total		13	\$1,183,218.54	100%	1	\$153,152.59		1	\$
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	
Total		7	\$1,091,576.44	100%	0	\$0.00		0	
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0	
Total		11	\$2,077,585.80	100%	0	\$0.00		0	
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	
Total		56	\$11,205,557.87	100%	0	\$0.00		0	
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0	
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	
Total		37	\$5,696,054.77	100%	0	\$0.00		0	
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	
Total		6	\$1,092,286.96	100%	0	\$0.00		0	
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	
Total		16	\$2,221,737.64	100%	0	\$0.00		0	
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	

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Total			58	\$6,985,990.26	100%	0	\$0.00		0
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0
		Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	1
Total			63	\$6,051,315.98	100%	1	\$90,925.48		1
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	1	\$112,927.57	NA	1
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
Total			19	\$1,397,752.34	100%	1	\$112,927.57		1
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
Total			6	\$461,463.79	100%	0	\$0.00		0
31411EK30		Unavailable	28	\$2,404,195.86	100%	1	\$50,030.91	NA	1
Total			28	\$2,404,195.86	100%	1	\$50,030.91		1
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total			7	\$527,960.74	100%	0	\$0.00		0
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,456,214.79	94.13%	1	\$61,635.36	NA	1
Total			19	\$1,547,059.79	100%	1	\$61,635.36		1
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total			6	\$932,543.54	100%	0	\$0.00		0
31411EK71		Unavailable	6	\$871,633.50	100%	1	\$123,098.42	NA	1
Total			6	\$871,633.50	100%	1	\$123,098.42		1
31411EK89		Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
Total			2	\$388,982.66	100%	0	\$0.00		0
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total			4	\$424,454.83	100%	0	\$0.00		0
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
Total			10	\$1,173,928.18	100%	0	\$0.00		0
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0

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Total			26	\$3,094,957.11	100%	0	\$0.00		0
31411EKG1		Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
Total			7	\$1,568,525.81	100%	0	\$0.00		0
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
Total			7	\$1,384,591.09	100%	0	\$0.00		0
31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
Total			6	\$1,073,595.56	100%	0	\$0.00		0
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	1
		Unavailable	17	\$2,799,907.27	84.9%	1	\$278,267.96	NA	1
Total			20	\$3,297,807.27	100%	2	\$516,279.81		2
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0
Total			139	\$8,887,485.37	100%	0	\$0.00		0
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0
		Unavailable	114	\$25,684,698.87	79.48%	2	\$584,820.09	NA	2
Total			143	\$32,315,827.07	100%	2	\$584,820.09		2
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0
		Unavailable	255	\$25,190,031.53	63.25%	2	\$175,779.46	NA	2
Total			403	\$39,823,080.80	100%	2	\$175,779.46		2
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,575,952.00	73.14%	1	\$350,595.32	NA	1
Total			80	\$15,826,811.00	100%	1	\$350,595.32		1
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,189,257.98	96.98%	1	\$89,692.14	NA	1
Total			65	\$6,382,105.98	100%	1	\$89,692.14		1
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	1	\$128,202.09	NA	1
		Unavailable	650	\$85,409,667.22	71.7%	5	\$694,976.80	NA	5

Total			912	\$119,128,874.48	100%	6	\$823,178.89		6	\$
31411EKT3	COUNTRYWIDE HOME LOANS, INC.		472	\$111,896,933.58	24.65%	10	\$2,581,644.95	NA	10	\$2,
	Unavailable		1,382	\$342,011,322.47	75.35%	12	\$3,042,918.38	NA	12	\$3,
Total			1,854	\$453,908,256.05	100%	22	\$5,624,563.33		22	\$5,
31411EKU0	COUNTRYWIDE HOME LOANS, INC.		126	\$29,067,811.63	27.7%	5	\$1,277,789.50	NA	5	\$1,
	Unavailable		349	\$75,876,762.97	72.3%	6	\$1,465,992.41	NA	6	\$1,
Total			475	\$104,944,574.60	100%	11	\$2,743,781.91		11	\$2,
31411EKV8	COUNTRYWIDE HOME LOANS, INC.		1	\$67,933.90	11.59%	0	\$0.00	NA	0	
	Unavailable		6	\$518,196.62	88.41%	0	\$0.00	NA	0	
Total			7	\$586,130.52	100%	0	\$0.00		0	0
31411EKW6	COUNTRYWIDE HOME LOANS, INC.		5	\$372,025.00	35.45%	0	\$0.00	NA	0	
	Unavailable		7	\$677,381.86	64.55%	0	\$0.00	NA	0	
Total			12	\$1,049,406.86	100%	0	\$0.00		0	0
31411EKX4	COUNTRYWIDE HOME LOANS, INC.		1	\$93,092.79	18.98%	0	\$0.00	NA	0	
	Unavailable		4	\$397,366.81	81.02%	0	\$0.00	NA	0	
Total			5	\$490,459.60	100%	0	\$0.00		0	0
31411EKY2	COUNTRYWIDE HOME LOANS, INC.		1	\$73,533.47	16.68%	0	\$0.00	NA	0	
	Unavailable		4	\$367,410.60	83.32%	0	\$0.00	NA	0	
Total			5	\$440,944.07	100%	0	\$0.00		0	0
31411EKZ9	Unavailable		5	\$414,206.62	100%	0	\$0.00	NA	0	
Total			5	\$414,206.62	100%	0	\$0.00		0	0
31411EL21	COUNTRYWIDE HOME LOANS, INC.		11	\$2,115,500.00	24.79%	2	\$316,953.27	NA	2	\$
	Unavailable		31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	
Total			42	\$8,533,503.48	100%	2	\$316,953.27		2	\$
31411EL39	COUNTRYWIDE HOME LOANS, INC.		113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	
	Unavailable		224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	
Total			337	\$48,174,800.25	100%	0	\$0.00		0	0
31411EL47			15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	93	\$24,423,954.70	88.74%	2	\$387,976.67	NA	2	\$
Total			108	\$27,523,174.70	100%	2	\$387,976.67		2	\$
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$
		Unavailable	182	\$17,820,137.95	65.88%	2	\$192,342.59	NA	2	\$
Total			276	\$27,050,806.11	100%	2	\$192,342.59		2	\$
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	3	\$478,210.74	NA	2	\$
		Unavailable	148	\$32,348,277.58	56.48%	1	\$175,278.46	NA	1	\$
Total			281	\$57,277,833.38	100%	4	\$653,489.20		3	\$
31411ELC9		Unavailable	7	\$1,698,277.14	100%	1	\$183,753.61	NA	1	\$
Total			7	\$1,698,277.14	100%	1	\$183,753.61		1	\$
31411ELD7		Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0	\$
Total			10	\$3,609,568.77	100%	0	\$0.00		0	\$
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$
Total			6	\$1,357,083.28	100%	0	\$0.00		0	\$
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$
Total			8	\$2,325,087.78	100%	0	\$0.00		0	\$
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$
Total			14	\$1,726,540.35	100%	0	\$0.00		0	\$
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,118,722.01	100%	0	\$0.00		0	\$
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	1	\$297,658.25	NA	1	\$
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0	\$
Total			8	\$1,555,198.39	100%	1	\$297,658.25		1	\$
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	
Total			13	\$1,571,715.04	100%	0	\$0.00		0	
31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0	
Total			16	\$2,633,688.34	100%	0	\$0.00		0	
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	1	\$52,722.41	NA	1	
		Unavailable	275	\$18,169,268.79	64.54%	2	\$165,339.64	NA	2	\$
Total			432	\$28,152,648.99	100%	3	\$218,062.05		3	\$
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	
		Unavailable	82	\$23,689,094.08	66.76%	1	\$211,500.86	NA	1	\$
Total			123	\$35,484,687.97	100%	1	\$211,500.86		1	\$
31411ELR6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	1	\$207,404.56	NA	1	\$
		Unavailable	93	\$20,167,308.68	73.35%	4	\$957,638.64	NA	4	\$
Total			131	\$27,494,991.76	100%	5	\$1,165,043.20		5	\$1,
31411ELS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	1	\$156,071.53	NA	1	\$
		Unavailable	115	\$24,498,160.00	89.63%	4	\$949,875.45	NA	4	\$
Total			129	\$27,333,532.19	100%	5	\$1,105,946.98		5	\$1,
31411ELU9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	3	\$986,298.11	NA	3	\$
		Unavailable	63	\$15,250,225.90	53.73%	2	\$548,128.78	NA	2	\$
Total			121	\$28,383,505.22	100%	5	\$1,534,426.89		5	\$1,
31411ELV7		COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	1	\$127,015.86	NA	1	\$
		Unavailable	148	\$26,979,328.32	63.57%	3	\$660,138.29	NA	3	\$
Total			242	\$42,440,476.14	100%	4	\$787,154.15		4	\$
31411ELX3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	
Total			155	\$26,006,299.68	100%	0	\$0.00		0	
31411ELY1		COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	2	\$684,480.40	NA	2	\$
		Unavailable	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	1	\$
Total			169	\$47,450,550.49	100%	3	\$1,025,131.93		3	\$1,

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31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	2	\$253,862.53	NA	2	\$
	Unavailable	267	\$34,704,572.87	64.31%	4	\$508,716.35	NA	4	\$
Total		415	\$53,965,808.96	100%	6	\$762,578.88		6	\$
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	
Total		15	\$1,665,012.58	100%	0	\$0.00		0	
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	
Total		15	\$1,683,292.87	100%	0	\$0.00		0	
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	
	Unavailable	6	\$841,650.24	70.94%	1	\$86,795.83	NA	0	
Total		9	\$1,186,363.15	100%	1	\$86,795.83		0	
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	
Total		10	\$1,879,842.39	100%	0	\$0.00		0	
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	
Total		17	\$2,463,919.48	100%	0	\$0.00		0	
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	
Total		24	\$3,520,807.98	100%	0	\$0.00		0	
31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	2	\$418,971.92	NA	2	\$
	Unavailable	219	\$54,272,081.70	53.45%	2	\$789,797.12	NA	2	\$
Total		413	\$101,536,351.70	100%	4	\$1,208,769.04		4	\$1,
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	4	\$1,017,884.95	NA	4	\$1,
	Unavailable	72	\$18,400,752.73	58.18%	4	\$863,272.70	NA	4	\$
Total		134	\$31,627,029.59	100%	8	\$1,881,157.65		8	\$1,
31411EMC8	COUNTRYWIDE HOME	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	
Total			98	\$25,000,168.80	100%	0	\$0.00		0	
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	1	\$209,580.41	NA	1	\$
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	
Total			122	\$25,015,723.35	100%	1	\$209,580.41		1	\$
31411EME4		Unavailable	76	\$20,011,446.25	100%	1	\$413,279.42	NA	1	\$
Total			76	\$20,011,446.25	100%	1	\$413,279.42		1	\$
31411EMF1		COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0	
		Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0	
Total			4	\$1,275,047.57	100%	0	\$0.00		0	
31411EMH7		COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0	
		Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0	
Total			11	\$3,631,370.84	100%	0	\$0.00		0	
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0	
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	
Total			19	\$5,700,956.13	100%	0	\$0.00		0	
31411EMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0	
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	
Total			17	\$2,522,315.21	100%	0	\$0.00		0	
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	
Total			12	\$3,117,454.93	100%	0	\$0.00		0	
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	
Total			5	\$1,507,921.64	100%	0	\$0.00		0	
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	
Total			10	\$1,213,933.26	100%	0	\$0.00		0	

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31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	
Total		13	\$1,167,951.94	100%	0	\$0.00		0	
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	
Total		7	\$1,245,347.37	100%	0	\$0.00		0	
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0	
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	
Total		18	\$3,668,310.79	100%	0	\$0.00		0	
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	
Total		25	\$3,113,411.44	100%	0	\$0.00		0	
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	
Total		18	\$2,312,961.67	100%	0	\$0.00		0	
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	1	\$
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	
Total		8	\$1,282,329.06	100%	1	\$233,732.33		1	\$
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0	
Total		5	\$1,304,111.89	100%	0	\$0.00		0	
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	1	\$365,788.54	NA	1	\$
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	
Total		20	\$5,329,874.86	100%	1	\$365,788.54		1	\$
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	
Total		12	\$1,583,454.28	100%	0	\$0.00		0	
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	

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		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0
Total			16	\$2,163,372.75	100%	0	\$0.00		0
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0
		Unavailable	115	\$11,118,075.17	85.34%	1	\$92,898.12	NA	1
Total			135	\$13,027,377.86	100%	1	\$92,898.12		1
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
		Unavailable	125	\$21,005,282.69	85.07%	2	\$333,069.85	NA	2
Total			147	\$24,690,481.72	100%	2	\$333,069.85		2
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
Total			43	\$8,557,083.80	100%	0	\$0.00		0
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,121,319.81	59.71%	1	\$187,839.41	NA	1
Total			49	\$6,902,784.72	100%	1	\$187,839.41		1
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,090,266.41	82.67%	1	\$210,887.41	NA	1
Total			45	\$7,366,720.89	100%	1	\$210,887.41		1
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
Total			16	\$3,181,229.56	100%	0	\$0.00		0
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0
		Unavailable	50	\$8,734,525.48	82.8%	3	\$911,730.66	NA	3
Total			63	\$10,548,582.71	100%	3	\$911,730.66		3
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0
Total			31	\$4,814,165.31	100%	0	\$0.00		0
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	1	\$164,493.03	NA	1
		Unavailable	22	\$2,351,243.26	77.33%	1	\$128,940.18	NA	1

Total			28	\$3,040,375.61	100%	2	\$293,433.21		2	\$
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.		1	\$143,872.95	14.1%	0	\$0.00	NA	0	
	Unavailable		5	\$876,246.39	85.9%	0	\$0.00	NA	0	
Total			6	\$1,020,119.34	100%	0	\$0.00		0	
31411ENK9	Unavailable		7	\$2,185,343.76	100%	0	\$0.00	NA	0	
Total			7	\$2,185,343.76	100%	0	\$0.00		0	
31411ENL7	COUNTRYWIDE HOME LOANS, INC.		1	\$83,526.24	7.48%	0	\$0.00	NA	0	
	Unavailable		9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	
Total			10	\$1,116,264.62	100%	0	\$0.00		0	
31411ENM5	COUNTRYWIDE HOME LOANS, INC.		2	\$352,000.00	10.37%	0	\$0.00	NA	0	
	Unavailable		17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	
Total			19	\$3,395,648.97	100%	0	\$0.00		0	
31411ENN3	Unavailable		10	\$1,041,420.05	100%	0	\$0.00	NA	0	
Total			10	\$1,041,420.05	100%	0	\$0.00		0	
31411ENQ6	COUNTRYWIDE HOME LOANS, INC.		2	\$413,680.00	40.91%	0	\$0.00	NA	0	
	Unavailable		3	\$597,440.62	59.09%	0	\$0.00	NA	0	
Total			5	\$1,011,120.62	100%	0	\$0.00		0	
31411ENR4	Unavailable		4	\$260,699.43	100%	0	\$0.00	NA	0	
Total			4	\$260,699.43	100%	0	\$0.00		0	
31411ENS2	COUNTRYWIDE HOME LOANS, INC.		2	\$156,744.87	32.55%	0	\$0.00	NA	0	
	Unavailable		2	\$324,833.69	67.45%	0	\$0.00	NA	0	
Total			4	\$481,578.56	100%	0	\$0.00		0	
31411ENT0	COUNTRYWIDE HOME LOANS, INC.		1	\$111,200.00	5.48%	0	\$0.00	NA	0	
	Unavailable		18	\$1,916,583.15	94.52%	0	\$0.00	NA	0	
Total			19	\$2,027,783.15	100%	0	\$0.00		0	
31411ENW3	COUNTRYWIDE HOME LOANS, INC.		32	\$3,814,808.54	14.53%	1	\$66,444.69	NA	1	
	Unavailable		176	\$22,433,683.15	85.47%	9	\$991,499.06	NA	9	\$
Total			208	\$26,248,491.69	100%	10	\$1,057,943.75		10	\$1,

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31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	1	\$179,500.90	NA	1	\$
	Unavailable	67	\$13,422,897.99	78.92%	3	\$490,020.02	NA	3	\$
Total		89	\$17,007,308.09	100%	4	\$669,520.92		4	\$
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	1	\$134,202.56	NA	1	\$
	Unavailable	42	\$4,696,447.43	62.38%	1	\$104,393.51	NA	1	\$
Total		70	\$7,528,839.80	100%	2	\$238,596.07		2	\$
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,294,551.98	86.65%	1	\$140,605.41	NA	1	\$
Total		83	\$10,726,046.98	100%	1	\$140,605.41		1	\$
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$
Total		45	\$10,038,845.92	100%	0	\$0.00		0	\$
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$
	Unavailable	165	\$49,706,927.28	99.41%	3	\$983,880.83	NA	3	\$
Total		166	\$50,000,446.91	100%	3	\$983,880.83		3	\$
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	3	\$904,930.49	NA	3	\$
	Unavailable	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	1	\$
Total		91	\$30,013,150.03	100%	4	\$1,147,919.17		4	\$1,
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	8	\$1,908,292.50	NA	8	\$1,
	Unavailable	194	\$47,271,180.50	31.51%	5	\$1,155,261.45	NA	5	\$1,
Total		644	\$150,013,752.98	100%	13	\$3,063,553.95		13	\$3,
31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	2	\$242,964.22	NA	2	\$
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$
Total		137	\$30,010,572.24	100%	2	\$242,964.22		2	\$
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$
Total		127	\$13,340,703.87	100%	0	\$0.00		0	\$
31411EP92	COUNTRYWIDE HOME	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	46	\$13,178,098.66	84.81%	1	\$352,631.48	NA	1	\$
Total			57	\$15,538,606.66	100%	1	\$352,631.48		1	\$
31411EPA9		COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	2	\$119,620.40	NA	2	\$
		Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0	\$
Total			312	\$21,696,814.21	100%	2	\$119,620.40		2	\$
31411EPB7		COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$
		Unavailable	127	\$8,124,416.97	61.93%	2	\$144,611.03	NA	2	\$
Total			210	\$13,118,464.42	100%	2	\$144,611.03		2	\$
31411EPC5		COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$
Total			38	\$7,826,437.34	100%	0	\$0.00		0	\$
31411EPD3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	3	\$392,100.70	NA	3	\$
		Unavailable	92	\$11,885,732.05	79.37%	2	\$258,399.37	NA	2	\$
Total			116	\$14,975,821.05	100%	5	\$650,500.07		5	\$
31411EPE1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	\$
Total			93	\$14,399,685.99	100%	0	\$0.00		0	\$
31411EPF8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$
Total			132	\$13,101,901.26	100%	0	\$0.00		0	\$
31411EPH4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$
Total			60	\$13,451,034.42	100%	0	\$0.00		0	\$
31411EPJ0		COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	2	\$254,581.60	NA	2	\$
		Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$
Total			330	\$43,317,240.31	100%	2	\$254,581.60		2	\$
31411EPK7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$

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		Unavailable	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA	1	\$
Total			170	\$16,616,004.17	100%	1	\$103,594.86		1	\$
31411EPM3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	2	\$261,245.66	NA	1	\$
		Unavailable	218	\$29,034,571.62	88.99%	1	\$134,244.40	NA	1	\$
Total			246	\$32,627,992.46	100%	3	\$395,490.06		2	\$
31411EPN1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	1	\$205,477.21	NA	1	\$
		Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$
Total			80	\$14,106,786.05	100%	1	\$205,477.21		1	\$
31411EPP6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$
Total			91	\$14,648,423.51	100%	0	\$0.00		0	\$
31411EPQ4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,429,551.21	71.66%	1	\$263,235.83	NA	1	\$
Total			116	\$21,532,605.21	100%	1	\$263,235.83		1	\$
31411EPR2		COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$
		Unavailable	409	\$101,685,628.90	77.99%	4	\$817,234.42	NA	4	\$
Total			531	\$130,382,079.90	100%	4	\$817,234.42		4	\$
31411EPS0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	2	\$
		Unavailable	181	\$41,805,761.99	83.52%	5	\$1,010,741.44	NA	5	\$1,
Total			219	\$50,054,477.64	100%	7	\$1,445,187.89		7	\$1,
31411EPT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	\$
Total			30	\$6,569,199.11	100%	0	\$0.00		0	\$
31411EPY7		Unavailable	72	\$17,766,499.51	100%	2	\$528,939.07	NA	2	\$
Total			72	\$17,766,499.51	100%	2	\$528,939.07		2	\$
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$
Total			53	\$13,153,058.47	100%	0	\$0.00		0	\$

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31411EQ26		Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0
Total			1	\$119,424.71	100%	0	\$0.00		0
31411EQ34		Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0
Total			1	\$89,264.60	100%	0	\$0.00		0
31411EQ59		Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0
Total			1	\$102,996.32	100%	0	\$0.00		0
31411EQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0
		Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0
Total			12	\$1,168,130.92	100%	0	\$0.00		0
31411EQ75		COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0
Total			14	\$1,132,085.23	100%	0	\$0.00		0
31411EQA8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0
		Unavailable	246	\$24,319,265.39	84.55%	2	\$194,387.30	NA	2
Total			292	\$28,763,775.55	100%	2	\$194,387.30		2
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0
Total			64	\$11,416,113.17	100%	0	\$0.00		0
31411EQD2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0
Total			160	\$21,046,092.61	100%	0	\$0.00		0
31411EQE0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
Total			112	\$16,628,809.80	100%	0	\$0.00		0
31411EQH3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
Total			19	\$2,581,447.56	100%	0	\$0.00		0
31411EQJ9		Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0
Total			7	\$1,204,124.27	100%	0	\$0.00		0

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31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0
Total		20	\$3,155,389.79	100%	0	\$0.00		0
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0
Total		3	\$218,759.20	100%	0	\$0.00		0
31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0
Total		5	\$319,765.32	100%	0	\$0.00		0
31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0
Total		1	\$113,316.22	100%	0	\$0.00		0
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0
Total		3	\$272,115.00	100%	0	\$0.00		0
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
Total		1	\$111,886.71	100%	0	\$0.00		0
31411EQT7	Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0
Total		3	\$229,671.48	100%	0	\$0.00		0
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0
Total		3	\$267,187.64	100%	0	\$0.00		0
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
Total		13	\$1,207,380.46	100%	0	\$0.00		0
31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0
Total		3	\$250,751.69	100%	0	\$0.00		0
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0
Total		1	\$134,637.04	100%	0	\$0.00		0
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0
Total		2	\$169,693.29	100%	0	\$0.00		0
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0
Total		4	\$489,740.86	100%	0	\$0.00		0
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0
Total		3	\$926,386.96	100%	0	\$0.00		0

31411ER58		COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0	
Total			1	\$176,039.43	100%	0	\$0.00		0	
31411ER66		COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0	
		Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0	
Total			5	\$1,175,351.21	100%	0	\$0.00		0	
31411ER82		COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	0	
		Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0	
Total			4	\$864,453.96	100%	0	\$0.00		0	
31411ER90		COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	
Total			3	\$502,541.06	100%	0	\$0.00		0	
31411ERG4		COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	1	\$280,719.56	NA	1	\$
		Unavailable	15	\$4,031,500.00	10.08%	1	\$248,816.15	NA	1	\$
Total			164	\$40,000,311.83	100%	2	\$529,535.71		2	\$
31411ERJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	
		Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	
Total			20	\$2,460,394.79	100%	0	\$0.00		0	
31411ERP4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	
		Unavailable	201	\$26,378,958.20	82.5%	2	\$268,941.22	NA	2	\$
Total			244	\$31,974,284.20	100%	2	\$268,941.22		2	\$
31411ERQ2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	
		Unavailable	119	\$27,540,933.44	83.19%	2	\$254,424.50	NA	2	\$
Total			149	\$33,106,483.44	100%	2	\$254,424.50		2	\$
31411ERR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	
		Unavailable	103	\$25,470,287.77	92.92%	2	\$499,072.10	NA	2	\$
Total			111	\$27,411,321.55	100%	2	\$499,072.10		2	\$
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	

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		Unavailable	146	\$19,226,084.39	75.54%	1	\$130,133.84	NA	1	\$
Total			194	\$25,452,272.39	100%	1	\$130,133.84		1	\$
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	
Total			69	\$10,878,637.88	100%	0	\$0.00		0	
31411ERU3		COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	4	\$1,202,354.54	NA	4	\$1,
		Unavailable	1,038	\$269,864,374.57	81.61%	11	\$2,937,191.07	NA	11	\$2,
Total			1,282	\$330,666,738.36	100%	15	\$4,139,545.61		15	\$4,
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	1	\$208,084.42	NA	1	\$
		Unavailable	442	\$102,814,133.68	81.43%	8	\$2,042,180.84	NA	8	\$2,
Total			544	\$126,263,261.60	100%	9	\$2,250,265.26		9	\$2,
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0	
Total			23	\$2,955,816.34	100%	0	\$0.00		0	
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	
Total			16	\$1,897,552.61	100%	0	\$0.00		0	
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	
Total			1	\$89,400.28	100%	0	\$0.00		0	
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	
Total			3	\$326,389.13	100%	0	\$0.00		0	
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	
Total			58	\$10,077,491.60	100%	0	\$0.00		0	
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	
Total			65	\$11,175,579.61	100%	0	\$0.00		0	
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	2	\$649,172.12	NA	2	\$

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		Unavailable	423	\$109,305,842.27	83.82%	7	\$2,156,554.09	NA	7	\$2,
Total			509	\$130,410,007.27	100%	9	\$2,805,726.21		9	\$2,
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	1	\$165,319.74	NA	1	\$
		Unavailable	215	\$49,304,566.68	87.67%	6	\$1,471,606.94	NA	6	\$1,
Total			247	\$56,238,645.57	100%	7	\$1,636,926.68		7	\$1,
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	
Total			7	\$1,557,734.66	100%	0	\$0.00		0	
31411ESB4		COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0	
Total			1	\$224,770.60	100%	0	\$0.00		0	
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	
Total			2	\$396,832.39	100%	0	\$0.00		0	
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	
Total			4	\$493,291.53	100%	0	\$0.00		0	
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	
Total			7	\$948,274.00	100%	0	\$0.00		0	
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	
Total			19	\$1,868,412.24	100%	0	\$0.00		0	
31411ESY4		COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0	
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0	
Total			9	\$1,145,305.03	100%	0	\$0.00		0	
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	
Total			115	\$26,233,387.32	100%	0	\$0.00		0	
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	

Total			33	\$5,087,876.73	100%	0	\$0.00		0
31411ET31	COUNTRYWIDE HOME LOANS, INC.		5	\$692,100.00	33.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
Total			14	\$2,037,981.84	100%	0	\$0.00		0
31411ET49	COUNTRYWIDE HOME LOANS, INC.		3	\$565,500.00	17.72%	0	\$0.00	NA	0
	Unavailable		20	\$2,626,214.89	82.28%	0	\$0.00	NA	0
Total			23	\$3,191,714.89	100%	0	\$0.00		0
31411ET56	COUNTRYWIDE HOME LOANS, INC.		7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
	Unavailable		29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
Total			36	\$5,340,287.76	100%	0	\$0.00		0
31411ET64	COUNTRYWIDE HOME LOANS, INC.		8	\$827,740.00	20.61%	0	\$0.00	NA	0
	Unavailable		24	\$3,188,944.25	79.39%	0	\$0.00	NA	0
Total			32	\$4,016,684.25	100%	0	\$0.00		0
31411ET72	COUNTRYWIDE HOME LOANS, INC.		42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
	Unavailable		52	\$5,848,883.89	54.39%	0	\$0.00	NA	0
Total			94	\$10,754,159.93	100%	0	\$0.00		0
31411ET80	COUNTRYWIDE HOME LOANS, INC.		27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
	Unavailable		91	\$19,179,185.54	76.33%	0	\$0.00	NA	0
Total			118	\$25,125,025.54	100%	0	\$0.00		0
31411ET98	COUNTRYWIDE HOME LOANS, INC.		26	\$6,024,619.00	19.72%	0	\$0.00	NA	0
	Unavailable		86	\$24,522,728.14	80.28%	3	\$927,622.28	NA	3
Total			112	\$30,547,347.14	100%	3	\$927,622.28		3
31411ETA5	Unavailable		4	\$371,482.30	100%	0	\$0.00	NA	0
Total			4	\$371,482.30	100%	0	\$0.00		0
31411ETB3	Unavailable		13	\$1,485,250.11	100%	2	\$233,591.34	NA	2
Total			13	\$1,485,250.11	100%	2	\$233,591.34		2
31411ETC1	COUNTRYWIDE HOME LOANS, INC.		1	\$64,950.00	12.83%	0	\$0.00	NA	0
	Unavailable		5	\$441,367.46	87.17%	0	\$0.00	NA	0

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Total			6	\$506,317.46	100%	0	\$0.00		0
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
Total			4	\$427,186.24	100%	0	\$0.00		0
31411ETE7		COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0
		Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0
Total			6	\$1,023,736.79	100%	0	\$0.00		0
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
Total			13	\$1,710,981.33	100%	0	\$0.00		0
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0
		Unavailable	122	\$12,000,490.04	72.97%	1	\$111,504.54	NA	1
Total			168	\$16,444,910.79	100%	1	\$111,504.54		1
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0
Total			181	\$33,259,011.93	100%	0	\$0.00		0
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,109,544.54	89.27%	1	\$146,623.21	NA	1
Total			121	\$15,804,833.18	100%	1	\$146,623.21		1
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0
Total			110	\$11,399,581.71	100%	0	\$0.00		0
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0
Total			172	\$16,918,037.41	100%	0	\$0.00		0
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	3	\$675,594.34	NA	2
		Unavailable	124	\$27,027,285.14	67.51%	1	\$179,966.98	NA	1
Total			189	\$40,036,321.14	100%	4	\$855,561.32		3
31411ETN7			8	\$1,224,758.96	3.86%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	111	\$30,501,280.84	96.14%	2	\$589,011.48	NA	2	\$
Total			119	\$31,726,039.80	100%	2	\$589,011.48		2	\$
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	
		Unavailable	276	\$36,012,177.83	73.33%	4	\$502,032.91	NA	4	\$
Total			377	\$49,107,673.02	100%	4	\$502,032.91		4	\$
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	
Total			299	\$29,534,620.63	100%	0	\$0.00		0	
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0	
		Unavailable	215	\$28,171,989.37	81.49%	1	\$128,020.06	NA	1	\$
Total			265	\$34,572,543.35	100%	2	\$226,472.14		1	\$
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	
		Unavailable	326	\$22,215,029.99	78.62%	1	\$58,382.09	NA	1	
Total			420	\$28,256,775.15	100%	1	\$58,382.09		1	
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	
Total			70	\$11,121,549.89	100%	0	\$0.00		0	
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	1	\$407,313.28	NA	1	\$
		Unavailable	467	\$119,842,171.72	80.85%	2	\$457,930.25	NA	2	\$
Total			583	\$148,220,591.33	100%	3	\$865,243.53		3	\$
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	1	\$179,711.82	NA	1	\$
		Unavailable	291	\$68,879,516.73	85.11%	5	\$1,473,466.24	NA	5	\$1,
Total			344	\$80,930,385.63	100%	6	\$1,653,178.06		6	\$1,
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	
Total			10	\$1,874,281.31	100%	0	\$0.00		0	
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	

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Total			10	\$1,679,528.75	100%	0	\$0.00		0
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0
Total			1	\$118,895.17	100%	0	\$0.00		0
31411EU62		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0
		Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0
Total			12	\$966,410.00	100%	0	\$0.00		0
31411EU70		COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
Total			23	\$2,019,157.39	100%	0	\$0.00		0
31411EU88		COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	1	\$341,561.62	NA	1
		Unavailable	242	\$51,994,181.45	71.76%	5	\$1,318,627.46	NA	5
Total			348	\$72,452,576.45	100%	6	\$1,660,189.08		6
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
		Unavailable	131	\$17,114,884.81	67.25%	1	\$119,191.40	NA	1
Total			195	\$25,450,068.81	100%	1	\$119,191.40		1
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	1	\$101,390.22	NA	1
		Unavailable	194	\$19,044,557.98	72.65%	1	\$91,942.62	NA	1
Total			266	\$26,214,797.79	100%	2	\$193,332.84		2
31411EUC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total			75	\$11,335,871.00	100%	0	\$0.00		0
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
Total			121	\$24,950,181.94	100%	0	\$0.00		0
31411EUE5		COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	1	\$387,639.77	NA	1
		Unavailable	458	\$114,786,361.67	74.73%	5	\$1,653,550.50	NA	5
Total			622	\$153,603,723.67	100%	6	\$2,041,190.27		6
31411EUF2			64	\$15,418,604.93	21%	2	\$602,656.23	NA	2

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	260	\$57,991,938.72	79%	6	\$1,264,663.14	NA	5	\$1,
Total			324	\$73,410,543.65	100%	8	\$1,867,319.37		7	\$1,
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	1	\$344,000.00	NA	1	\$
		Unavailable	41	\$9,815,397.25	39.25%	2	\$489,337.87	NA	2	\$
Total			103	\$25,004,204.25	100%	3	\$833,337.87		3	\$
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,180,483.55	79.11%	5	\$648,949.91	NA	5	\$
Total			207	\$26,773,063.42	100%	5	\$648,949.91		5	\$
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,029,576.08	86.35%	3	\$503,888.61	NA	3	\$
Total			125	\$27,827,337.67	100%	3	\$503,888.61		3	\$
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,264,509.78	68.88%	1	\$157,609.63	NA	1	\$
Total			159	\$20,708,687.17	100%	1	\$157,609.63		1	\$
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,766,917.60	78.45%	1	\$111,454.42	NA	1	\$
Total			68	\$11,174,702.60	100%	1	\$111,454.42		1	\$
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	1	\$158,920.20	NA	1	\$
		Unavailable	161	\$37,907,954.51	63.69%	3	\$714,406.64	NA	3	\$
Total			253	\$59,518,209.51	100%	4	\$873,326.84		4	\$
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	2	\$233,230.83	NA	2	\$
		Unavailable	142	\$32,252,684.97	76.95%	3	\$779,852.98	NA	3	\$
Total			187	\$41,912,255.97	100%	5	\$1,013,083.81		5	\$1,
31411EUX3		COUNTRYWIDE HOME	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	
Total			24	\$1,824,013.02	100%	0	\$0.00		0	
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	1	\$385,079.08	NA	1	\$
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	
Total			9	\$2,746,048.81	100%	1	\$385,079.08		1	\$
31411EUZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	1	\$190,045.72	NA	1	\$
		Unavailable	10	\$2,852,158.81	88.33%	0	\$0.00	NA	0	
Total			12	\$3,229,158.81	100%	1	\$190,045.72		1	\$
31411EV20		COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	
		Unavailable	125	\$28,188,032.26	82.73%	4	\$866,782.99	NA	4	\$
Total			149	\$34,070,403.79	100%	4	\$866,782.99		4	\$
31411EV46		COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0	
		Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0	
Total			7	\$1,165,900.00	100%	0	\$0.00		0	
31411EV53		COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0	
		Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0	
Total			8	\$1,100,429.90	100%	0	\$0.00		0	
31411EV61		COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	
		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	
Total			9	\$1,524,077.65	100%	0	\$0.00		0	
31411EV79		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	
Total			9	\$1,226,471.53	100%	0	\$0.00		0	
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	
		Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	1	\$
Total			108	\$25,021,280.27	100%	1	\$217,100.00		1	\$
31411EV95		Unavailable	234	\$60,003,178.70	100%	5	\$1,431,391.17	NA	4	\$1,
Total			234	\$60,003,178.70	100%	5	\$1,431,391.17		4	\$1,

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31411EVBO	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$
	Unavailable	249	\$32,800,624.80	80.38%	3	\$401,458.31	NA	3	\$
Total		309	\$40,805,737.80	100%	3	\$401,458.31		3	\$
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,504,265.33	69%	1	\$179,888.45	NA	1	\$
Total		96	\$13,774,865.33	100%	1	\$179,888.45		1	\$
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$
	Unavailable	428	\$99,848,682.73	77.7%	3	\$519,550.14	NA	3	\$
Total		545	\$128,500,496.85	100%	3	\$519,550.14		3	\$
31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	2	\$
	Unavailable	285	\$60,794,876.22	87.08%	6	\$1,251,648.22	NA	6	\$1,
Total		324	\$69,812,979.98	100%	8	\$1,638,772.49		8	\$1,
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$
Total		26	\$4,210,156.06	100%	0	\$0.00		0	\$
31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	5	\$1,799,391.60	NA	5	\$1,
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$
Total		90	\$25,031,684.75	100%	5	\$1,799,391.60		5	\$1,
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$
	Unavailable	126	\$12,562,018.17	71.52%	1	\$104,435.09	NA	1	\$
Total		176	\$17,565,302.17	100%	1	\$104,435.09		1	\$
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	1	\$106,597.47	NA	1	\$
	Unavailable	325	\$42,281,866.73	87.94%	3	\$367,882.25	NA	3	\$
Total		369	\$48,078,952.73	100%	4	\$474,479.72		4	\$
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	2	\$737,162.69	NA	2	\$
	Unavailable	121	\$29,321,396.64	60.41%	2	\$438,236.97	NA	2	\$
Total		197	\$48,535,173.64	100%	4	\$1,175,399.66		4	\$1,
31411EW52	Unavailable	137	\$35,017,413.82	100%	3	\$934,825.14	NA	2	\$
Total		137	\$35,017,413.82	100%	3	\$934,825.14		2	\$

31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	
Total		74	\$20,035,584.00	100%	0	\$0.00		0	
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	
	Unavailable	27	\$3,248,093.22	50.65%	2	\$236,002.82	NA	2	\$
Total		47	\$6,412,373.82	100%	2	\$236,002.82		2	\$
31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	2	\$262,190.29	NA	2	\$
	Unavailable	191	\$24,612,868.83	89.53%	9	\$1,172,206.81	NA	9	\$1,
Total		214	\$27,491,992.35	100%	11	\$1,434,397.10		11	\$1,
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	2	\$93,023.96	NA	2	
	Unavailable	365	\$22,635,440.36	82.03%	2	\$99,823.22	NA	2	
Total		453	\$27,594,590.11	100%	4	\$192,847.18		4	\$
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	8	\$2,400,945.20	NA	8	\$2,
	Unavailable	230	\$60,791,981.03	40.52%	6	\$1,822,098.02	NA	6	\$1,
Total		610	\$150,017,483.64	100%	14	\$4,223,043.22		14	\$4,
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	
	Unavailable	144	\$25,671,643.23	83.6%	4	\$596,787.44	NA	4	\$
Total		178	\$30,706,097.71	100%	4	\$596,787.44		4	\$
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	1	\$
	Unavailable	151	\$30,116,013.05	79.46%	2	\$497,419.61	NA	2	\$
Total		189	\$37,901,869.05	100%	3	\$722,557.90		3	\$
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	
	Unavailable	304	\$20,198,277.79	75.2%	1	\$61,831.29	NA	1	
Total		409	\$26,858,011.97	100%	1	\$61,831.29		1	
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	2	\$306,383.88	NA	2	\$
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	
Total		146	\$39,697,176.40	100%	2	\$306,383.88		2	\$

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31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	
	Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	
Total		387	\$26,841,294.72	100%	0	\$0.00		0	
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	
	Unavailable	230	\$22,610,461.59	81.58%	4	\$358,382.35	NA	4	\$
Total		282	\$27,716,018.59	100%	4	\$358,382.35		4	\$
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	1	\$170,784.31	NA	1	\$
	Unavailable	154	\$35,961,658.35	90.51%	7	\$1,543,407.29	NA	7	\$1,
Total		173	\$39,732,020.96	100%	8	\$1,714,191.60		8	\$1,
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	
	Unavailable	250	\$32,954,872.47	62.31%	2	\$270,342.42	NA	1	\$
Total		405	\$52,890,500.38	100%	2	\$270,342.42		1	\$
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	1	\$88,665.85	NA	1	
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	
Total		154	\$23,030,546.32	100%	1	\$88,665.85		1	
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	
Total		136	\$16,140,712.88	100%	0	\$0.00		0	
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	
Total		303	\$63,265,353.49	100%	0	\$0.00		0	
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	
	Unavailable	77	\$20,478,022.38	78.62%	2	\$691,701.28	NA	2	\$
Total		101	\$26,046,504.08	100%	2	\$691,701.28		2	\$
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	3	\$769,713.38	NA	3	\$
	Unavailable	560	\$142,015,513.87	72.21%	3	\$954,968.62	NA	3	\$
Total		789	\$196,682,228.38	100%	6	\$1,724,682.00		6	\$1,
31411EWU7	COUNTRYWIDE HOME	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	250	\$58,621,392.48	76.92%	8	\$2,334,310.42	NA	8	\$2,
Total			327	\$76,206,024.90	100%	8	\$2,334,310.42		8	\$2,
31411EWV5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	1	\$373,552.80	NA	1	\$
		Unavailable	100	\$20,943,907.19	52.58%	3	\$806,681.40	NA	3	\$
Total			211	\$39,832,162.92	100%	4	\$1,180,234.20		4	\$1,
31411EWW3		COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	
Total			7	\$1,089,550.00	100%	0	\$0.00		0	
31411EWX1		COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	
Total			7	\$1,179,970.34	100%	0	\$0.00		0	
31411EWY9		COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	
		Unavailable	108	\$25,230,826.77	50.44%	2	\$525,512.21	NA	2	\$
Total			228	\$50,023,883.29	100%	2	\$525,512.21		2	\$
31411EX28		COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	
		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	
Total			194	\$31,263,079.09	100%	0	\$0.00		0	
31411EX44		COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	1	\$188,279.81	NA	1	\$
		Unavailable	100	\$21,954,583.84	84.84%	1	\$380,734.82	NA	1	\$
Total			117	\$25,876,798.64	100%	2	\$569,014.63		2	\$
31411EX69		COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	1	\$124,015.13	NA	1	\$
		Unavailable	107	\$10,586,568.85	51.2%	1	\$87,586.61	NA	1	
Total			209	\$20,675,550.23	100%	2	\$211,601.74		2	\$
31411EX85		COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	
		Unavailable	100	\$25,813,244.37	69.53%	1	\$198,077.90	NA	1	\$
Total			145	\$37,125,593.37	100%	1	\$198,077.90		1	\$
31411EX93		COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	1	\$233,992.96	NA	1	\$

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		Unavailable	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	2	\$
Total			116	\$20,383,508.14	100%	3	\$588,581.88		3	\$
31411EXA0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	1	\$124,708.30	NA	1	\$
		Unavailable	195	\$25,418,549.40	77.6%	1	\$140,164.31	NA	1	\$
Total			251	\$32,754,219.77	100%	2	\$264,872.61		2	\$
31411EXB8		COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$
		Unavailable	199	\$26,156,502.95	68.39%	1	\$110,397.98	NA	1	\$
Total			291	\$38,244,208.95	100%	1	\$110,397.98		1	\$
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	3	\$721,078.65	NA	3	\$
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$
Total			297	\$56,154,015.73	100%	3	\$721,078.65		3	\$
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$
		Unavailable	146	\$33,154,682.50	52.2%	1	\$166,176.98	NA	1	\$
Total			276	\$63,519,261.06	100%	1	\$166,176.98		1	\$
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	3	\$626,246.56	NA	3	\$
		Unavailable	142	\$30,605,749.94	69.18%	3	\$719,167.62	NA	3	\$
Total			200	\$44,242,404.91	100%	6	\$1,345,414.18		6	\$1,
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	2	\$326,800.20	NA	2	\$
		Unavailable	20	\$4,186,249.04	21.93%	2	\$548,444.74	NA	2	\$
Total			99	\$19,087,426.10	100%	4	\$875,244.94		4	\$
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	2	\$460,099.44	NA	2	\$
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$
Total			43	\$10,003,018.91	100%	2	\$460,099.44		2	\$
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	1	\$203,795.21	NA	1	\$
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$
Total			17	\$2,877,491.93	100%	1	\$203,795.21		1	\$
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	3	\$506,055.20	NA	3	\$
		Unavailable	5	\$734,417.99	7.02%	1	\$247,500.00	NA	1	\$

Total			43	\$10,467,292.97	100%	4	\$753,555.20		4	\$
31411EXL6	COUNTRYWIDE HOME LOANS, INC.		18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	
	Unavailable		3	\$809,596.14	19.53%	0	\$0.00	NA	0	
Total			21	\$4,144,706.83	100%	0	\$0.00		0	\$
31411EXM4	COUNTRYWIDE HOME LOANS, INC.		37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	
	Unavailable		5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	
Total			42	\$8,791,180.98	100%	0	\$0.00		0	\$
31411EXN2	COUNTRYWIDE HOME LOANS, INC.		130	\$30,703,059.10	78.01%	1	\$406,577.70	NA	1	\$
	Unavailable		34	\$8,655,545.00	21.99%	1	\$291,676.00	NA	1	\$
Total			164	\$39,358,604.10	100%	2	\$698,253.70		2	\$
31411EXP7	COUNTRYWIDE HOME LOANS, INC.		27	\$5,268,066.63	53.76%	1	\$229,454.97	NA	1	\$
	Unavailable		22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	
Total			49	\$9,800,027.04	100%	1	\$229,454.97		1	\$
31411EXQ5	Unavailable		38	\$9,035,023.82	100%	0	\$0.00	NA	0	
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$
31411EXR3	Unavailable		51	\$13,090,492.81	100%	0	\$0.00	NA	0	
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$
31411EXS1	COUNTRYWIDE HOME LOANS, INC.		29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	
	Unavailable		24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$
31411EXT9	COUNTRYWIDE HOME LOANS, INC.		24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	
	Unavailable		17	\$3,757,905.78	47.48%	2	\$488,217.18	NA	2	\$
Total			41	\$7,915,027.78	100%	2	\$488,217.18		2	\$
31411EXU6	COUNTRYWIDE HOME LOANS, INC.		148	\$34,812,786.53	83.39%	2	\$492,000.00	NA	2	\$
	Unavailable		28	\$6,932,291.78	16.61%	1	\$142,393.01	NA	1	\$
Total			176	\$41,745,078.31	100%	3	\$634,393.01		3	\$
31411EXV4	COUNTRYWIDE HOME LOANS, INC.		2	\$251,500.00	20.63%	0	\$0.00	NA	0	
	Unavailable		8	\$967,584.49	79.37%	0	\$0.00	NA	0	

Total			10	\$1,219,084.49	100%	0	\$0.00		0	
31411EXW2		Unavailable	29	\$5,801,054.60	100%	1	\$136,639.73	NA	1	\$
Total			29	\$5,801,054.60	100%	1	\$136,639.73		1	\$
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	1	\$251,526.67	NA	1	\$
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$
Total			125	\$25,165,886.73	100%	1	\$251,526.67		1	\$
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	114	\$19,311,695.70	94.89%	5	\$826,640.95	NA	5	\$
Total			120	\$20,352,595.70	100%	5	\$826,640.95		5	\$
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$
Total			225	\$29,864,973.76	100%	0	\$0.00		0	\$
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	1	\$90,724.18	NA	1	\$
		Unavailable	520	\$77,747,188.72	86.31%	11	\$1,674,018.74	NA	11	\$1,
Total			605	\$90,081,863.33	100%	12	\$1,764,742.92		12	\$1,
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$
Total			217	\$28,535,559.85	100%	0	\$0.00		0	\$
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	1	\$309,592.84	NA	1	\$
		Unavailable	147	\$31,297,257.66	57.9%	2	\$481,813.24	NA	2	\$
Total			263	\$54,050,657.66	100%	3	\$791,406.08		3	\$
31411EYF8		COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	2	\$580,991.46	NA	2	\$
		Unavailable	235	\$44,967,526.10	64.15%	7	\$1,680,959.48	NA	7	\$1,
Total			377	\$70,097,557.10	100%	9	\$2,261,950.94		9	\$2,
31411EYG6		COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	2	\$703,301.27	NA	2	\$
		Unavailable	438	\$58,648,495.63	72.83%	5	\$1,015,215.81	NA	5	\$1,
Total			590	\$80,523,965.87	100%	7	\$1,718,517.08		7	\$1,
31411EYL5			145	\$25,360,860.20	63.37%	1	\$196,743.36	NA	1	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	
Total			217	\$40,019,899.00	100%	1	\$196,743.36		1	\$
31411EYM3		COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	3	\$587,613.27	NA	3	\$
		Unavailable	79	\$17,952,391.00	44.87%	5	\$1,201,163.06	NA	5	\$1,
Total			168	\$40,009,921.48	100%	8	\$1,788,776.33		8	\$1,
31411EYN1		COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	9	\$2,460,921.14	NA	9	\$2,
		Unavailable	59	\$15,189,379.00	25.3%	3	\$681,200.00	NA	3	\$
Total			233	\$60,048,288.00	100%	12	\$3,142,121.14		12	\$3,
31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	
Total			8	\$1,378,812.78	100%	0	\$0.00		0	
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	
Total			33	\$4,876,571.76	100%	0	\$0.00		0	
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	
Total			35	\$4,248,590.61	100%	0	\$0.00		0	
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	
Total			59	\$8,397,072.86	100%	0	\$0.00		0	
31411F4C5		CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	
Total			9	\$1,049,205.91	100%	0	\$0.00		0	
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	
Total			16	\$4,201,686.16	100%	0	\$0.00		0	
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	
		Unavailable	50	\$13,878,842.20	73.75%	1	\$285,196.82	NA	0	

Total			71	\$18,819,746.24	100%	1	\$285,196.82		0
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0
Total			118	\$27,395,881.00	100%	0	\$0.00		0
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0
Total			20	\$5,340,822.29	100%	0	\$0.00		0
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,015.24	64.38%	1	\$386,107.06	NA	0
Total			11	\$2,185,385.46	100%	1	\$386,107.06		0
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0
Total			16	\$1,867,667.89	100%	0	\$0.00		0
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0
Total			17	\$2,537,979.30	100%	0	\$0.00		0
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0
Total			67	\$11,856,738.99	100%	0	\$0.00		0
31411F4P6		CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
		Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0
Total			9	\$2,000,189.69	100%	0	\$0.00		0
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
Total			107	\$25,001,246.24	100%	0	\$0.00		0
31411F4R2		CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
		Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
Total			206	\$50,328,397.44	100%	0	\$0.00		0

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31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
Total		136	\$32,001,708.81	100%	0	\$0.00		0
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
Total		300	\$70,054,441.89	100%	0	\$0.00		0
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0
Total		415	\$100,128,194.92	100%	0	\$0.00		0
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0
Total		90	\$20,558,719.44	100%	0	\$0.00		0
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	1	\$304,396.84	NA	0
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0
Total		418	\$100,401,174.23	100%	1	\$304,396.84		0
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0
	Unavailable	39	\$9,570,347.53	36.81%	1	\$233,790.69	NA	0
Total		108	\$26,002,032.17	100%	1	\$233,790.69		0
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0
Total		219	\$54,240,063.46	100%	0	\$0.00		0
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0
Total		66	\$15,202,136.90	100%	0	\$0.00		0
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0
Total		107	\$24,386,194.18	100%	0	\$0.00		0

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31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0
	Unavailable	56	\$13,626,540.55	44.15%	1	\$330,271.56	NA	1
Total		136	\$30,862,540.68	100%	1	\$330,271.56		1
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0
Total		11	\$2,000,142.86	100%	0	\$0.00		0
31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0
Total		9	\$2,399,910.49	100%	0	\$0.00		0
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0
Total		6	\$1,304,880.93	100%	0	\$0.00		0
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
Total		12	\$1,591,433.84	100%	0	\$0.00		0
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
Total		49	\$9,552,454.77	100%	0	\$0.00		0
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	1	\$178,580.76	NA	0
	Unavailable	239	\$44,828,567.88	36.95%	4	\$776,074.52	NA	3
Total		656	\$121,325,671.23	100%	5	\$954,655.28		3
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0
Total		423	\$73,357,806.03	100%	0	\$0.00		0
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	1	\$243,056.81	NA	0
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0
Total		192	\$31,301,672.44	100%	1	\$243,056.81		0
31411F5N0	CHASE HOME	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0
Total			25	\$4,314,688.47	100%	0	\$0.00		0
31411F5Q3		CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	1	\$411,751.09	NA	0
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0
Total			169	\$41,427,674.89	100%	1	\$411,751.09		0
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0
		Unavailable	88	\$20,229,950.19	75.26%	2	\$568,626.90	NA	0
Total			119	\$26,879,878.03	100%	2	\$568,626.90		0
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0
		Unavailable	53	\$12,732,166.74	76.44%	1	\$281,309.67	NA	0
Total			70	\$16,656,120.60	100%	1	\$281,309.67		0
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0
Total			23	\$2,319,402.23	100%	0	\$0.00		0
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0
Total			70	\$9,302,249.99	100%	0	\$0.00		0
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0
Total			130	\$16,096,926.94	100%	0	\$0.00		0
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
Total			18	\$2,049,902.01	100%	0	\$0.00		0
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
Total			19	\$2,959,109.92	100%	0	\$0.00		0
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
Total			15	\$2,241,753.77	100%	0	\$0.00		0
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0

Total			28	\$3,866,345.64	100%	0	\$0.00		0
31411F6C3	Unavailable		28	\$6,112,669.73	100%	1	\$308,146.63	NA	1
Total			28	\$6,112,669.73	100%	1	\$308,146.63		1
31411F6D1	Unavailable		10	\$2,792,117.82	100%	0	\$0.00	NA	0
Total			10	\$2,792,117.82	100%	0	\$0.00		0
31411F6E9	Unavailable		28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total			28	\$6,274,979.53	100%	0	\$0.00		0
31411F6F6	Unavailable		11	\$1,686,801.78	100%	0	\$0.00	NA	0
Total			11	\$1,686,801.78	100%	0	\$0.00		0
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,659,262.09	100%	0	\$0.00	NA	0
Total			10	\$2,659,262.09	100%	0	\$0.00		0
31411FF66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,500,126.77	100%	0	\$0.00	NA	0
Total			10	\$2,500,126.77	100%	0	\$0.00		0
31411FF74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$2,655,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,655,500.00	100%	0	\$0.00		0
31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$3,499,769.18	100%	0	\$0.00	NA	0
Total			16	\$3,499,769.18	100%	0	\$0.00		0
31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,263,996.40	100%	0	\$0.00	NA	0
Total			10	\$2,263,996.40	100%	0	\$0.00		0
31411FG24	Unavailable		6	\$1,496,620.29	100%	0	\$0.00	NA	0
Total			6	\$1,496,620.29	100%	0	\$0.00		0
31411FG32	Unavailable		6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total			6	\$1,136,569.27	100%	0	\$0.00		0
31411FG57	Unavailable		20	\$3,605,968.18	100%	0	\$0.00	NA	0

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Total			20	\$3,605,968.18	100%	0	\$0.00		0
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
Total			20	\$3,521,826.64	100%	0	\$0.00		0
31411FG81		Unavailable	88	\$14,423,675.24	100%	1	\$507,402.36	NA	1
Total			88	\$14,423,675.24	100%	1	\$507,402.36		1
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,615,600.00	100%	0	\$0.00		0
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
Total			10	\$1,939,159.14	100%	0	\$0.00		0
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
Total			49	\$9,351,974.53	100%	0	\$0.00		0
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
Total			41	\$8,297,907.46	100%	0	\$0.00		0
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
Total			52	\$8,529,220.22	100%	0	\$0.00		0
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
Total			17	\$3,578,282.56	100%	0	\$0.00		0
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
Total			25	\$4,468,051.78	100%	0	\$0.00		0
31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
Total			40	\$7,066,788.83	100%	0	\$0.00		0
31411FGN8		Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0
Total			18	\$3,188,687.32	100%	0	\$0.00		0
31411FGP3		Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
Total			14	\$1,930,554.71	100%	0	\$0.00		0
31411FGQ1		Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0
Total			37	\$6,370,302.02	100%	0	\$0.00		0
31411FGR9		Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0

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Total			19	\$3,891,405.38	100%	0	\$0.00		0
31411FGS7		Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0
Total			13	\$2,433,303.87	100%	0	\$0.00		0
31411FGT5		Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
Total			15	\$2,328,496.07	100%	0	\$0.00		0
31411FGU2		Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
Total			14	\$2,975,353.82	100%	0	\$0.00		0
31411FGV0		Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0
Total			18	\$3,367,833.33	100%	0	\$0.00		0
31411FGW8		Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
Total			13	\$1,023,088.73	100%	0	\$0.00		0
31411FGX6		Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
Total			9	\$1,434,857.90	100%	0	\$0.00		0
31411FGY4		Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
Total			10	\$1,699,305.84	100%	0	\$0.00		0
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
Total			9	\$2,092,751.58	100%	0	\$0.00		0
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
Total			203	\$26,392,665.51	100%	0	\$0.00		0
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0
		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0
Total			206	\$49,773,838.76	100%	0	\$0.00		0
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
Total			201	\$43,726,523.22	100%	0	\$0.00		0
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0
Total			24	\$4,195,025.28	100%	0	\$0.00		0

31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0
Total		213	\$49,884,472.53	100%	0	\$0.00		0
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0
Total		200	\$49,939,445.44	100%	0	\$0.00		0
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
Total		209	\$49,322,061.26	100%	0	\$0.00		0
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0
Total		47	\$10,079,928.75	100%	0	\$0.00		0
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0
Total		57	\$9,921,028.09	100%	0	\$0.00		0
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
Total		51	\$5,023,748.20	100%	0	\$0.00		0
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0
Total		13	\$2,000,472.04	100%	0	\$0.00		0
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0
Total		42	\$5,583,893.78	100%	0	\$0.00		0
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0
Total		52	\$8,813,551.90	100%	0	\$0.00		0
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0
Total		15	\$2,190,033.97	100%	0	\$0.00		0

31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0
Total		27	\$3,847,294.80	100%	0	\$0.00		0
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	1	\$195,149.61	NA	1
Total		29	\$4,379,932.89	100%	1	\$195,149.61		1
31411FHP2	HomeBanc Mortgage Corporation	27	\$6,202,650.00	100%	0	\$0.00	NA	0
Total		27	\$6,202,650.00	100%	0	\$0.00		0
31411FHQ0	HomeBanc Mortgage Corporation	25	\$5,818,010.00	100%	0	\$0.00	NA	0
Total		25	\$5,818,010.00	100%	0	\$0.00		0
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0
Total		27	\$5,023,612.00	100%	0	\$0.00		0
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0
Total		7	\$1,179,699.99	100%	0	\$0.00		0
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0
Total		77	\$15,061,577.30	100%	0	\$0.00		0
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0
Total		103	\$10,015,439.26	100%	0	\$0.00		0
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0
Total		138	\$13,630,709.21	100%	0	\$0.00		0
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
Total		211	\$49,365,201.00	100%	0	\$0.00		0
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
Total		13	\$3,400,014.82	100%	0	\$0.00		0

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31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
Total		24	\$6,877,525.56	100%	0	\$0.00		0
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
Total		206	\$49,466,132.40	100%	0	\$0.00		0
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
Total		130	\$26,530,493.75	100%	0	\$0.00		0
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
Total		55	\$7,607,648.67	100%	0	\$0.00		0
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
Total		70	\$6,038,453.93	100%	0	\$0.00		0
31411FJ88	GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
Total		18	\$5,054,662.86	100%	0	\$0.00		0
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
Total		58	\$13,779,686.55	100%	0	\$0.00		0
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
Total		212	\$49,725,510.81	100%	0	\$0.00		0
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
Total		172	\$43,419,509.31	100%	0	\$0.00		0
31411FJC9	GMAC MORTGAGE,	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0

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		LLC							
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
Total			151	\$35,021,888.43	100%	0	\$0.00		0
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0
Total			84	\$5,283,931.59	100%	0	\$0.00		0
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
Total			152	\$35,326,193.35	100%	0	\$0.00		0
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0
Total			42	\$4,051,657.56	100%	0	\$0.00		0
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0
Total			192	\$47,618,677.65	100%	0	\$0.00		0
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0
Total			44	\$5,674,741.52	100%	0	\$0.00		0
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0
Total			9	\$2,049,390.94	100%	0	\$0.00		0
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0
Total			73	\$15,961,501.31	100%	0	\$0.00		0
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0
Total			170	\$28,157,688.31	100%	0	\$0.00		0
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0

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		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
Total			92	\$10,352,001.77	100%	0	\$0.00		0
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0
Total			38	\$3,357,760.53	100%	0	\$0.00		0
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0
Total			15	\$1,157,969.39	100%	0	\$0.00		0
31411FJQ8		GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0
Total			12	\$2,668,798.37	100%	0	\$0.00		0
31411FJR6		GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
Total			26	\$5,711,062.71	100%	0	\$0.00		0
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0
Total			43	\$9,048,581.84	100%	0	\$0.00		0
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
Total			48	\$12,067,117.76	100%	0	\$0.00		0
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
Total			67	\$15,029,367.66	100%	0	\$0.00		0
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
Total			79	\$20,038,527.20	100%	0	\$0.00		0
31411FJX3		GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
Total			36	\$10,010,014.34	100%	0	\$0.00		0

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31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
Total		190	\$45,243,175.76	100%	0	\$0.00		0
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
Total		55	\$8,625,775.68	100%	0	\$0.00		0
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
Total		31	\$5,780,894.58	100%	0	\$0.00		0
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
Total		42	\$5,105,505.46	100%	0	\$0.00		0
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
Total		92	\$17,833,164.26	100%	0	\$0.00		0
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
Total		87	\$15,298,123.43	100%	0	\$0.00		0
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0
Total		168	\$34,117,810.82	100%	0	\$0.00		0
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0
Total		123	\$21,420,109.08	100%	0	\$0.00		0
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0
Total		127	\$28,979,541.20	100%	0	\$0.00		0

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31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0
Total		23	\$5,156,663.80	100%	0	\$0.00		0
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0
Total		196	\$38,121,228.55	100%	0	\$0.00		0
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0
Total		166	\$27,200,092.90	100%	0	\$0.00		0
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0
Total		22	\$4,702,470.27	100%	0	\$0.00		0
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0
Total		24	\$3,817,298.93	100%	0	\$0.00		0
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0
Total		158	\$21,134,467.21	100%	0	\$0.00		0
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0
Total		8	\$1,099,197.19	100%	0	\$0.00		0
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0
Total		124	\$15,408,370.77	100%	0	\$0.00		0
31411FKP8	GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,913,000.00	100%	0	\$0.00		0
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0

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

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Total			113	\$21,795,609.95	100%	0	\$0.00		0
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total			1	\$85,409.54	100%	0	\$0.00		0
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
Total			21	\$3,632,240.00	100%	0	\$0.00		0
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
Total			18	\$2,797,213.65	100%	0	\$0.00		0
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total			11	\$1,788,936.25	100%	0	\$0.00		0
31411FQ56		Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
Total			8	\$1,133,389.09	100%	0	\$0.00		0
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
Total			14	\$1,752,803.03	100%	0	\$0.00		0
31411FQ72		Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
Total			11	\$1,109,425.11	100%	0	\$0.00		0
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
Total			19	\$3,174,586.70	100%	0	\$0.00		0
31411FQ98		CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
Total			15	\$2,419,502.72	100%	0	\$0.00		0
31411FQD9		Unavailable	6	\$1,289,497.33	100%	1	\$277,989.90	NA	0
Total			6	\$1,289,497.33	100%	1	\$277,989.90		0
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0
Total			52	\$8,033,957.87	100%	0	\$0.00		0
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0
Total			11	\$1,400,004.62	100%	0	\$0.00		0
31411FQH0		Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0
Total			18	\$3,132,022.00	100%	0	\$0.00		0
31411FQK3		Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0

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Total			47	\$7,971,026.00	100%	0	\$0.00		0
31411FQL1	Unavailable		16	\$3,089,197.12	100%	0	\$0.00	NA	0
Total			16	\$3,089,197.12	100%	0	\$0.00		0
31411FQM9	Unavailable		19	\$3,936,486.84	100%	0	\$0.00	NA	0
Total			19	\$3,936,486.84	100%	0	\$0.00		0
31411FQN7	Unavailable		17	\$2,949,970.00	100%	0	\$0.00	NA	0
Total			17	\$2,949,970.00	100%	0	\$0.00		0
31411FQQ0	Unavailable		9	\$1,369,226.78	100%	0	\$0.00	NA	0
Total			9	\$1,369,226.78	100%	0	\$0.00		0
31411FQR8	Unavailable		7	\$1,333,510.77	100%	0	\$0.00	NA	0
Total			7	\$1,333,510.77	100%	0	\$0.00		0
31411FQS6	Unavailable		26	\$5,041,125.11	100%	0	\$0.00	NA	0
Total			26	\$5,041,125.11	100%	0	\$0.00		0
31411FQT4	Unavailable		36	\$7,560,942.76	100%	1	\$393,260.53	NA	0
Total			36	\$7,560,942.76	100%	1	\$393,260.53		0
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	0
Total			28	\$6,499,535.38	100%	0	\$0.00		0
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	0
Total			9	\$2,044,036.45	100%	0	\$0.00		0
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	0
Total			15	\$2,596,403.81	100%	0	\$0.00		0
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	0
Total			15	\$2,873,921.00	100%	0	\$0.00		0
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	0
Total			15	\$2,481,015.17	100%	0	\$0.00		0
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	0
Total			13	\$2,368,856.92	100%	0	\$0.00		0
31411FR22	U.S. BANK N.A.		7	\$732,544.31	100%	0	\$0.00	NA	0
Total			7	\$732,544.31	100%	0	\$0.00		0
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	0	\$0.00	NA	0

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Total			5	\$740,931.70	100%	0	\$0.00		0
31411FR63		U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0
Total			2	\$279,348.52	100%	0	\$0.00		0
31411FR71		U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0
Total			4	\$373,839.48	100%	0	\$0.00		0
31411FRA4		COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
		Unavailable	101	\$16,198,270.78	89.95%	1	\$191,517.81	NA	0
Total			113	\$18,009,020.31	100%	1	\$191,517.81		0
31411FRB2		COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
		Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0
Total			229	\$35,215,572.44	100%	0	\$0.00		0
31411FRC0		COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
Total			185	\$24,343,078.05	100%	0	\$0.00		0
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
Total			26	\$2,405,557.13	100%	0	\$0.00		0
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
Total			25	\$5,034,614.84	100%	0	\$0.00		0
31411FRJ5		U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
Total			2	\$309,386.26	100%	0	\$0.00		0
31411FRL0		U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
Total			6	\$806,232.00	100%	0	\$0.00		0
31411FRM8		U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
Total			7	\$761,059.20	100%	0	\$0.00		0
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
Total			8	\$912,639.50	100%	0	\$0.00		0
31411FRQ9		U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0

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Total			5	\$491,348.73	100%	0	\$0.00		0
31411FRR7	U.S. BANK N.A.		8	\$818,099.81	100%	0	\$0.00	NA	0
Total			8	\$818,099.81	100%	0	\$0.00		0
31411FRS5	U.S. BANK N.A.		4	\$443,155.49	100%	0	\$0.00	NA	0
Total			4	\$443,155.49	100%	0	\$0.00		0
31411FRT3	U.S. BANK N.A.		6	\$778,126.30	100%	0	\$0.00	NA	0
Total			6	\$778,126.30	100%	0	\$0.00		0
31411FRU0	U.S. BANK N.A.		34	\$3,768,745.84	100%	0	\$0.00	NA	0
Total			34	\$3,768,745.84	100%	0	\$0.00		0
31411FRV8	U.S. BANK N.A.		69	\$6,974,016.17	100%	1	\$87,806.51	NA	1
Total			69	\$6,974,016.17	100%	1	\$87,806.51		1
31411FRW6	U.S. BANK N.A.		3	\$240,192.25	100%	0	\$0.00	NA	0
Total			3	\$240,192.25	100%	0	\$0.00		0
31411FRX4	U.S. BANK N.A.		19	\$1,989,167.38	100%	0	\$0.00	NA	0
Total			19	\$1,989,167.38	100%	0	\$0.00		0
31411FRY2	U.S. BANK N.A.		29	\$2,760,564.01	100%	0	\$0.00	NA	0
Total			29	\$2,760,564.01	100%	0	\$0.00		0
31411FRZ9	U.S. BANK N.A.		1	\$59,784.49	100%	0	\$0.00	NA	0
Total			1	\$59,784.49	100%	0	\$0.00		0
31411FS39	U.S. BANK N.A.		1	\$63,134.87	100%	0	\$0.00	NA	0
Total			1	\$63,134.87	100%	0	\$0.00		0
31411FS47	U.S. BANK N.A.		8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable		40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
Total			48	\$9,978,813.94	100%	0	\$0.00		0
31411FS54	U.S. BANK N.A.		2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
Total			8	\$1,883,009.27	100%	0	\$0.00		0
31411FS62	U.S. BANK N.A.		1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable		31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
Total			32	\$4,745,237.41	100%	0	\$0.00		0
31411FS70	U.S. BANK N.A.		1	\$47,962.56	2.76%	0	\$0.00	NA	0

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		Unavailable	8	\$1,689,694.17	97.24%	0	\$0.00	NA	0
Total			9	\$1,737,656.73	100%	0	\$0.00		0
31411FS96		U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0
Total			15	\$1,327,101.61	100%	0	\$0.00		0
31411FSA3		U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0
Total			1	\$149,796.56	100%	0	\$0.00		0
31411FSB1		U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0
Total			2	\$158,313.05	100%	0	\$0.00		0
31411FSC9		U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0
Total			4	\$634,934.44	100%	0	\$0.00		0
31411FSE5		U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0
Total			4	\$496,739.70	100%	0	\$0.00		0
31411FSF2		U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00	NA	0
Total			6	\$770,476.57	100%	0	\$0.00		0
31411FSJ4		U.S. BANK N.A.	4	\$557,145.92	100%	0	\$0.00	NA	0
Total			4	\$557,145.92	100%	0	\$0.00		0
31411FSK1		U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0
Total			1	\$71,367.84	100%	0	\$0.00		0
31411FSL9		U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0
Total			5	\$356,656.64	100%	0	\$0.00		0
31411FSM7		U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0
Total			7	\$663,316.71	100%	0	\$0.00		0
31411FSP0		U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0
Total			15	\$1,098,128.42	100%	0	\$0.00		0
31411FSQ8		U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0
Total			3	\$313,620.15	100%	0	\$0.00		0
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0
Total			7	\$806,506.50	100%	0	\$0.00		0
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0
Total			3	\$341,138.60	100%	0	\$0.00		0

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31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0
Total			12	\$768,037.21	100%	0	\$0.00		0
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0
Total			6	\$590,925.08	100%	0	\$0.00		0
31411FT46		U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0
Total			13	\$1,165,217.72	100%	0	\$0.00		0
31411FT53		U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0
Total			13	\$996,770.61	100%	0	\$0.00		0
31411FT61		U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0
Total			6	\$655,846.66	100%	0	\$0.00		0
31411FT79		U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0
Total			29	\$2,280,195.53	100%	0	\$0.00		0
31411FT87		U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0
Total			8	\$718,580.19	100%	0	\$0.00		0
31411FT95		U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00	NA	0
Total			6	\$498,060.56	100%	0	\$0.00		0
31411FTA2		U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0
Total			10	\$735,748.33	100%	0	\$0.00		0
31411FTB0		U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0
Total			3	\$289,962.27	100%	0	\$0.00		0
31411FTC8		U.S. BANK N.A.	50	\$3,739,293.21	100%	1	\$47,552.84	NA	1
Total			50	\$3,739,293.21	100%	1	\$47,552.84		1
31411FTD6		U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0
Total			1	\$150,585.00	100%	0	\$0.00		0
31411FTE4		U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0
Total			3	\$259,116.09	100%	0	\$0.00		0
31411FTG9		U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00	NA	0
Total			1	\$43,399.98	100%	0	\$0.00		0
31411FTH7		U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0
Total			6	\$469,065.43	100%	0	\$0.00		0

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31411FTK0		U.S. BANK N.A.	4	\$396,730.41	100%	0	\$0.00	NA	0
Total			4	\$396,730.41	100%	0	\$0.00		0
31411FTM6		U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0
Total			1	\$135,851.97	100%	0	\$0.00		0
31411FTN4		U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0
Total			7	\$886,471.95	100%	0	\$0.00		0
31411FTP9		U.S. BANK N.A.	7	\$1,178,036.27	100%	1	\$196,280.04	NA	0
Total			7	\$1,178,036.27	100%	1	\$196,280.04		0
31411FTQ7		U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00	NA	0
Total			3	\$533,585.78	100%	0	\$0.00		0
31411FTR5		U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0
Total			2	\$294,532.60	100%	0	\$0.00		0
31411FTZ7		U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0
Total			35	\$3,286,152.38	100%	0	\$0.00		0
31411FUA0		U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0
Total			14	\$1,542,146.76	100%	0	\$0.00		0
31411FUB8		U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0
Total			45	\$4,344,563.84	100%	0	\$0.00		0
31411FUC6		U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0
Total			53	\$5,241,832.84	100%	0	\$0.00		0
31411FUD4		U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0
Total			14	\$1,207,548.98	100%	0	\$0.00		0
31411FUE2		U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0
Total			89	\$9,394,102.35	100%	0	\$0.00		0
31411FUF9		U.S. BANK N.A.	31	\$3,419,047.66	100%	1	\$75,635.10	NA	0
Total			31	\$3,419,047.66	100%	1	\$75,635.10		0
31411FUG7		U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0
Total			5	\$498,852.08	100%	0	\$0.00		0
31411FUH5		U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0
Total			35	\$3,814,076.76	100%	0	\$0.00		0

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31411FUJ1		U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
Total			1	\$121,470.18	100%	0	\$0.00		0
31411FUK8		U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
Total			3	\$342,701.90	100%	0	\$0.00		0
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
Total			2	\$32,574.46	100%	0	\$0.00		0
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
Total			14	\$2,632,849.71	100%	0	\$0.00		0
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
Total			32	\$6,438,202.44	100%	0	\$0.00		0
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
Total			13	\$2,142,167.21	100%	0	\$0.00		0
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
Total			14	\$4,434,464.21	100%	0	\$0.00		0
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
Total			21	\$2,233,596.08	100%	0	\$0.00		0
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
Total			31	\$7,223,216.99	100%	0	\$0.00		0
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
Total			13	\$3,028,128.18	100%	0	\$0.00		0
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
Total			27	\$5,114,435.33	100%	0	\$0.00		0
31411FYE8		HomeBANC MORTGAGE	12	\$2,647,050.00	100%	0	\$0.00	NA	0

		CORPORATION								
Total			12	\$2,647,050.00	100%	0	\$0.00		0	
31411FYF5		HOME BANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	
Total			13	\$3,210,200.00	100%	0	\$0.00		0	
31411FYG3		HOME BANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0	
Total			4	\$1,302,750.00	100%	0	\$0.00		0	
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	1	\$171,164.66	NA	1	\$
Total			16	\$1,985,901.67	100%	1	\$171,164.66		1	\$
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0	
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0	
Total			7	\$1,224,468.78	100%	0	\$0.00		0	
31411FYK4		Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	
Total			221	\$52,089,527.18	100%	0	\$0.00		0	
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	
Total			164	\$32,254,167.05	100%	0	\$0.00		0	
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	
Total			65	\$16,179,983.30	100%	0	\$0.00		0	
31411FYP3		Unavailable	261	\$59,859,568.85	100%	1	\$260,039.25	NA	0	
Total			261	\$59,859,568.85	100%	1	\$260,039.25		0	
31411G2F8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	
Total			5	\$1,254,100.00	100%	0	\$0.00		0	
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	
Total			21	\$3,387,644.92	100%	0	\$0.00		0	
31411G2H4		Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	
Total			27	\$2,975,650.98	100%	0	\$0.00		0	

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31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0
Total		23	\$6,183,545.64	100%	0	\$0.00		0
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0
Total		29	\$7,046,072.48	100%	0	\$0.00		0
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0
Total		49	\$11,564,939.30	100%	0	\$0.00		0
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0
Total		15	\$4,094,839.70	100%	0	\$0.00		0
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0
Total		88	\$18,094,711.35	100%	0	\$0.00		0
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0
Total		24	\$5,543,322.72	100%	0	\$0.00		0
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0
Total		20	\$3,923,031.14	100%	0	\$0.00		0
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0
Total		95	\$12,312,069.78	100%	0	\$0.00		0
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0
Total		16	\$4,233,497.11	100%	0	\$0.00		0
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0
Total		17	\$4,111,097.27	100%	0	\$0.00		0
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0
Total		153	\$36,833,261.93	100%	0	\$0.00		0
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0
Total		66	\$14,834,245.82	100%	0	\$0.00		0
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0
Total		12	\$3,082,270.00	100%	0	\$0.00		0
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total		41	\$2,710,395.37	100%	0	\$0.00		0
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0
Total		48	\$3,251,408.37	100%	0	\$0.00		0

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31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0
Total		42	\$2,617,723.88	100%	0	\$0.00		0
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total		22	\$1,189,580.67	100%	0	\$0.00		0
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0
Total		70	\$6,978,363.22	100%	0	\$0.00		0
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total		38	\$3,757,500.74	100%	0	\$0.00		0
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0
Total		32	\$3,099,596.94	100%	0	\$0.00		0
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total		5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total		21	\$4,132,415.95	100%	0	\$0.00		0
31411G3M2	Unavailable	16	\$2,704,324.99	100%	0	\$0.00	NA	0
Total		16	\$2,704,324.99	100%	0	\$0.00		0
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total		10	\$1,473,412.55	100%	0	\$0.00		0
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
Total		6	\$1,523,463.07	100%	0	\$0.00		0
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
Total		11	\$2,309,641.15	100%	0	\$0.00		0
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
Total		13	\$1,042,519.56	100%	0	\$0.00		0
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total		33	\$1,755,732.78	100%	0	\$0.00		0
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
Total		20	\$1,588,469.85	100%	0	\$0.00		0

31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
Total		35	\$3,321,442.44	100%	0	\$0.00		0
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
Total		18	\$1,166,995.39	100%	0	\$0.00		0
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0
Total		14	\$1,858,934.71	100%	0	\$0.00		0
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
Total		35	\$4,520,142.88	100%	0	\$0.00		0
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
Total		10	\$2,476,591.11	100%	0	\$0.00		0
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
Total		54	\$11,889,879.70	100%	0	\$0.00		0
31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0
Total		7	\$2,114,667.72	100%	0	\$0.00		0
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0
Total		67	\$17,831,892.52	100%	0	\$0.00		0
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	1	\$383,656.78	NA	1
Total		45	\$11,662,160.33	100%	1	\$383,656.78		1

31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
Total		57	\$14,049,315.07	100%	0	\$0.00		0
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
Total		23	\$6,264,113.77	100%	0	\$0.00		0
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
Total		10	\$3,019,919.34	100%	0	\$0.00		0
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
Total		17	\$4,945,064.15	100%	0	\$0.00		0
31411G7B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
Total		7	\$1,953,550.00	100%	0	\$0.00		0
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
Total		14	\$3,083,429.50	100%	0	\$0.00		0
31411G7D8	Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0
Total		51	\$13,165,253.63	100%	0	\$0.00		0
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
Total		10	\$1,402,921.69	100%	0	\$0.00		0
31411G7F3	Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
Total		40	\$6,797,858.60	100%	0	\$0.00		0
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
Total		44	\$7,110,157.79	100%	0	\$0.00		0
31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
Total		12	\$1,422,317.83	100%	0	\$0.00		0

31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0
Total		34	\$4,800,511.58	100%	0	\$0.00		0
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0
Total		44	\$6,999,827.63	100%	0	\$0.00		0
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total		23	\$5,590,000.00	100%	0	\$0.00		0
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
Total		44	\$7,969,664.79	100%	0	\$0.00		0
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
Total		29	\$6,000,499.84	100%	0	\$0.00		0
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0
Total		16	\$2,499,700.00	100%	0	\$0.00		0
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0
Total		16	\$5,000,462.74	100%	0	\$0.00		0
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,593,303.87	89.83%	1	\$185,059.71	NA	0
Total		20	\$4,000,303.87	100%	1	\$185,059.71		0
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
Total		30	\$7,409,500.00	100%	0	\$0.00		0
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$8,597,096.11	96.15%	2	\$634,761.85	NA	2
Total		44	\$8,941,096.11	100%	2	\$634,761.85		2

31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0
Total		31	\$1,961,595.84	100%	0	\$0.00		0
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0
Total		34	\$2,064,007.82	100%	0	\$0.00		0
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0
Total		45	\$4,414,342.40	100%	0	\$0.00		0
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0
Total		35	\$2,160,997.45	100%	0	\$0.00		0
31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
Total		11	\$1,081,555.21	100%	0	\$0.00		0
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,881,689.15	71.83%	2	\$527,791.02	NA	1
Total		29	\$5,403,859.15	100%	2	\$527,791.02		1
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
Total		14	\$3,000,057.39	100%	0	\$0.00		0
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total		22	\$2,000,211.54	100%	0	\$0.00		0
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total		14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0
Total		29	\$4,369,374.90	100%	0	\$0.00		0
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0

Total			6	\$1,079,618.18	100%	0	\$0.00		0
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total			25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
Total			6	\$1,502,000.00	100%	0	\$0.00		0
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
Total			69	\$13,994,369.58	100%	0	\$0.00		0
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total			20	\$1,324,640.82	100%	0	\$0.00		0
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
Total			20	\$1,756,419.21	100%	0	\$0.00		0
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
Total			19	\$1,732,222.71	100%	0	\$0.00		0
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total			14	\$1,616,332.26	100%	0	\$0.00		0
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
Total			23	\$3,029,148.97	100%	0	\$0.00		0

31411GFN7	GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
	Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
Total		13	\$1,632,727.94	100%	0	\$0.00		0
31411GFP2	Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
Total		23	\$4,940,353.00	100%	0	\$0.00		0
31411GFQ0	Unavailable	45	\$11,563,389.00	100%	1	\$314,085.26	NA	0
Total		45	\$11,563,389.00	100%	1	\$314,085.26		0
31411GFR8	Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
Total		12	\$3,311,299.99	100%	0	\$0.00		0
31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
Total		18	\$4,989,756.00	100%	0	\$0.00		0
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
Total		34	\$6,334,245.42	100%	0	\$0.00		0
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
Total		23	\$2,188,488.60	100%	0	\$0.00		0
31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
Total		21	\$4,190,121.42	100%	0	\$0.00		0
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0
Total		11	\$1,182,275.39	100%	0	\$0.00		0
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
Total		469	\$112,573,055.36	100%	0	\$0.00		0
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
Total		32	\$7,623,942.68	100%	0	\$0.00		0

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31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	1	\$252,797.70	NA	0
Total		10	\$1,991,436.23	100%	1	\$252,797.70		0
31411GG71	Unavailable	56	\$10,341,225.81	100%	2	\$331,296.30	NA	0
Total		56	\$10,341,225.81	100%	2	\$331,296.30		0
31411GG89	Unavailable	20	\$3,236,864.53	100%	2	\$321,481.99	NA	0
Total		20	\$3,236,864.53	100%	2	\$321,481.99		0
31411GG97	Unavailable	73	\$11,351,342.24	100%	2	\$252,037.56	NA	0
Total		73	\$11,351,342.24	100%	2	\$252,037.56		0
31411GGF3	Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
Total		7	\$1,152,765.75	100%	0	\$0.00		0
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
Total		9	\$1,349,896.00	100%	0	\$0.00		0
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
Total		12	\$2,250,581.26	100%	0	\$0.00		0
31411GGJ5	CHASE HOME FINANCE, LLC	12	\$1,182,518.00	100%	0	\$0.00	NA	0
Total		12	\$1,182,518.00	100%	0	\$0.00		0
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total		81	\$5,564,654.30	100%	0	\$0.00		0
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
	Unavailable	58	\$3,660,877.05	24.68%	1	\$73,292.36	NA	0
Total		227	\$14,831,759.70	100%	1	\$73,292.36		0
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
	Unavailable	24	\$1,586,600.93	48.27%	1	\$57,793.27	NA	0
Total		52	\$3,287,248.90	100%	1	\$57,793.27		0
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0

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Total			31	\$1,659,806.03	100%	0	\$0.00		0
31411GGP1	NATIONAL CITY MORTGAGE COMPANY		88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
	Unavailable		63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
Total			151	\$14,860,140.24	100%	0	\$0.00		0
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY		138	\$13,521,536.86	73.07%	0	\$0.00	NA	0
	Unavailable		51	\$4,983,653.21	26.93%	1	\$102,926.40	NA	1
Total			189	\$18,505,190.07	100%	1	\$102,926.40		1
31411GGR7	NATIONAL CITY MORTGAGE COMPANY		13	\$1,296,682.33	49.69%	0	\$0.00	NA	0
	Unavailable		14	\$1,312,657.38	50.31%	0	\$0.00	NA	0
Total			27	\$2,609,339.71	100%	0	\$0.00		0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY		123	\$16,101,804.85	49.92%	0	\$0.00	NA	0
	Unavailable		123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
Total			246	\$32,254,679.10	100%	0	\$0.00		0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY		217	\$28,307,615.66	69.72%	0	\$0.00	NA	0
	Unavailable		94	\$12,292,613.42	30.28%	0	\$0.00	NA	0
Total			311	\$40,600,229.08	100%	0	\$0.00		0
31411GGU0	NATIONAL CITY MORTGAGE COMPANY		16	\$2,111,326.11	51.16%	1	\$88,571.62	NA	0
	Unavailable		15	\$2,015,682.76	48.84%	0	\$0.00	NA	0
Total			31	\$4,127,008.87	100%	1	\$88,571.62		0
31411GGV8	NATIONAL CITY MORTGAGE COMPANY		35	\$8,725,201.67	43.63%	0	\$0.00	NA	0
	Unavailable		47	\$11,273,563.26	56.37%	0	\$0.00	NA	0
Total			82	\$19,998,764.93	100%	0	\$0.00		0
31411GGW6	NATIONAL CITY MORTGAGE COMPANY		7	\$1,870,186.35	33.9%	0	\$0.00	NA	0
	Unavailable		17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
Total			24	\$5,517,523.79	100%	0	\$0.00		0
31411GGX4	NATIONAL CITY MORTGAGE COMPANY		7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
	Unavailable		7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
Total			14	\$4,169,609.28	100%	0	\$0.00		0

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31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,323,407.22	32.52%	1	\$366,438.43	NA	0
Total		13	\$4,070,131.18	100%	1	\$366,438.43		0
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0
Total		94	\$19,985,986.80	100%	0	\$0.00		0
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0
	Unavailable	57	\$9,444,618.55	76.64%	1	\$199,026.02	NA	1
Total		71	\$12,323,346.16	100%	1	\$199,026.02		1
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0
Total		26	\$3,027,185.39	100%	0	\$0.00		0
31411GHE5	Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0
Total		16	\$3,660,089.42	100%	0	\$0.00		0
31411GHF2	Unavailable	27	\$6,753,815.00	100%	1	\$231,955.50	NA	0
Total		27	\$6,753,815.00	100%	1	\$231,955.50		0
31411GHG0	Unavailable	78	\$15,619,386.00	100%	1	\$208,283.32	NA	0
Total		78	\$15,619,386.00	100%	1	\$208,283.32		0
31411GHH8	Unavailable	5	\$1,443,578.91	100%	0	\$0.00	NA	0
Total		5	\$1,443,578.91	100%	0	\$0.00		0
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0
Total		6	\$2,110,114.25	100%	0	\$0.00		0
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,630,535.00	68.36%	3	\$667,312.46	NA	3
Total		76	\$19,939,029.51	100%	3	\$667,312.46		3
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0
	Unavailable	97	\$19,984,322.03	69.82%	2	\$319,631.80	NA	2
Total		137	\$28,620,939.48	100%	2	\$319,631.80		2
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	1	\$204,314.65	NA	1
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0
Total		11	\$1,923,445.31	100%	1	\$204,314.65		1

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31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	5	\$1,562,742.11	NA	5	\$1,
	Unavailable	150	\$38,805,049.48	56.24%	6	\$1,694,455.54	NA	5	\$1,
Total		279	\$68,999,649.21	100%	11	\$3,257,197.65		10	\$3,
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	
	Unavailable	59	\$15,546,107.55	86.5%	1	\$331,917.00	NA	1	\$
Total		70	\$17,971,487.54	100%	1	\$331,917.00		1	\$
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	
Total		65	\$13,647,394.22	100%	0	\$0.00		0	
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	1	\$326,369.77	NA	1	\$
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	
Total		18	\$4,268,986.51	100%	1	\$326,369.77		1	\$
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0	
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0	
Total		8	\$2,057,412.66	100%	0	\$0.00		0	
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	
Total		7	\$2,009,757.25	100%	0	\$0.00		0	
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0	
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0	
Total		19	\$5,317,143.88	100%	0	\$0.00		0	
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	2	\$443,950.55	NA	2	\$
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	
Total		54	\$7,539,310.89	100%	2	\$443,950.55		2	\$
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	3	\$919,705.16	NA	3	\$
	Unavailable	29	\$8,120,162.60	41.78%	1	\$381,417.41	NA	1	\$
Total		68	\$19,434,433.83	100%	4	\$1,301,122.57		4	\$1,
31411GKL5	Unavailable	73	\$9,078,037.80	100%	3	\$214,857.23	NA	3	\$
Total		73	\$9,078,037.80	100%	3	\$214,857.23		3	\$
31411GKM3	Unavailable	51	\$5,779,267.37	100%	6	\$878,333.51	NA	6	\$
Total		51	\$5,779,267.37	100%	6	\$878,333.51		6	\$
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	2	\$395,057.91	NA	2	\$
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	
Total		32	\$5,710,418.07	100%	2	\$395,057.91		2	\$

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31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	1	\$118,907.59	NA	1	\$
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	
Total		70	\$16,823,338.29	100%	1	\$118,907.59		1	\$
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	1	\$416,000.00	NA	1	\$
	Unavailable	31	\$8,948,260.00	27.08%	1	\$383,913.43	NA	1	\$
Total		126	\$33,045,235.00	100%	2	\$799,913.43		2	\$
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	0	
Total		24	\$6,430,884.00	100%	0	\$0.00		0	
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,555,158.94	38.66%	1	\$399,570.55	NA	1	\$
Total		16	\$4,022,923.51	100%	1	\$399,570.55		1	\$
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	1	\$214,594.49	NA	1	\$
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	
Total		30	\$6,579,427.66	100%	1	\$214,594.49		1	\$
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0	
Total		8	\$1,676,373.24	100%	0	\$0.00		0	
31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0	
	Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0	
Total		34	\$9,576,983.89	100%	0	\$0.00		0	
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	
Total		9	\$1,027,693.21	100%	0	\$0.00		0	
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	
Total		55	\$4,866,486.67	100%	0	\$0.00		0	
31411GLR1	WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0	

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		Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0
Total			7	\$2,248,461.51	100%	0	\$0.00		0
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0
Total			25	\$1,548,856.29	100%	0	\$0.00		0
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0
Total			133	\$28,308,574.94	100%	0	\$0.00		0
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0
Total			18	\$1,206,917.65	100%	0	\$0.00		0
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0
Total			31	\$5,647,930.88	100%	0	\$0.00		0
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0
Total			25	\$4,065,931.46	100%	0	\$0.00		0
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0
Total			10	\$1,849,143.00	100%	0	\$0.00		0
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,318,025.00	100%	0	\$0.00		0
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	2	\$496,899.50	NA	1
		Unavailable	140	\$29,219,789.18	75.68%	4	\$1,343,478.77	NA	1

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Total			196	\$38,608,260.66	100%	6	\$1,840,378.27		2	\$
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	
Total			61	\$10,574,108.60	100%	0	\$0.00		0	
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	
Total			17	\$2,200,248.68	100%	0	\$0.00		0	
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	
Total			17	\$1,410,594.39	100%	0	\$0.00		0	
31411GPT3		SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	
		Unavailable	74	\$17,525,660.46	79.33%	1	\$387,217.42	NA	0	
Total			102	\$22,091,020.35	100%	1	\$387,217.42		0	
31411GPU0		SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	1	\$225,870.20	NA	0	
		Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	
Total			280	\$50,308,437.35	100%	1	\$225,870.20		0	
31411GPV8		SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	
		Unavailable	117	\$18,230,092.71	73.84%	1	\$262,507.53	NA	0	
Total			159	\$24,689,239.20	100%	1	\$262,507.53		0	
31411GPW6		SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	
		Unavailable	74	\$10,558,393.29	90.69%	2	\$349,452.63	NA	1	\$
Total			87	\$11,642,531.59	100%	2	\$349,452.63		1	\$
31411GPX4		SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	
		Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	
Total			35	\$3,782,957.95	100%	0	\$0.00		0	
31411GPY2		SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	1	\$241,147.10	NA	1	\$
		Unavailable	77	\$20,168,387.50	79.25%	2	\$537,011.15	NA	1	\$
Total			101	\$25,449,217.55	100%	3	\$778,158.25		2	\$
31411GPZ9		SUNTRUST	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	185	\$44,806,995.34	74.68%	4	\$824,189.11	NA	0
Total			251	\$59,998,383.79	100%	4	\$824,189.11		0
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0
Total			11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0
Total			14	\$2,228,428.23	100%	0	\$0.00		0
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total			19	\$2,021,539.76	100%	0	\$0.00		0
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0
		Unavailable	110	\$17,791,508.49	94.07%	1	\$146,072.07	NA	0
Total			117	\$18,912,122.88	100%	1	\$146,072.07		0
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0
Total			128	\$29,954,123.61	100%	0	\$0.00		0
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0
		Unavailable	118	\$27,011,063.73	98.42%	1	\$308,658.38	NA	0
Total			121	\$27,445,863.73	100%	1	\$308,658.38		0
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,508,149.03	92.67%	1	\$233,346.98	NA	0
Total			39	\$7,022,849.03	100%	1	\$233,346.98		0
31411GQ96		FLAGSTAR CAPITAL MARKETS	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	228	\$29,908,278.95	93.91%	1	\$159,242.90	NA	0
Total			243	\$31,847,275.22	100%	1	\$159,242.90		0
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0
Total			13	\$1,114,486.07	100%	0	\$0.00		0
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0
Total			14	\$1,209,545.57	100%	0	\$0.00		0
31411GQT2		NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0
		Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
Total			7	\$1,154,576.16	100%	0	\$0.00		0
31411GQU9		NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
Total			11	\$1,363,680.44	100%	0	\$0.00		0
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
		Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
Total			13	\$1,419,834.98	100%	0	\$0.00		0
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
Total			17	\$1,908,577.08	100%	0	\$0.00		0
31411GQX3		NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
Total			20	\$4,568,213.00	100%	0	\$0.00		0
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0
		Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0
Total			106	\$28,945,969.23	100%	0	\$0.00		0
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0

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		Unavailable	52	\$13,818,192.52	41.66%	1	\$332,922.42	NA	0
Total			136	\$33,171,476.18	100%	1	\$332,922.42		0
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
Total			172	\$16,852,653.41	100%	0	\$0.00		0
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
Total			117	\$7,857,811.48	100%	0	\$0.00		0
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
Total			81	\$13,052,672.74	100%	0	\$0.00		0
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
		Unavailable	94	\$21,489,324.28	95.91%	1	\$238,524.31	NA	0
Total			98	\$22,404,583.98	100%	1	\$238,524.31		0
31411GRE4		Unavailable	17	\$2,284,583.68	100%	1	\$57,091.81	NA	0
Total			17	\$2,284,583.68	100%	1	\$57,091.81		0
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total			7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total			13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total			55	\$10,918,882.95	100%	0	\$0.00		0

31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
Total		36	\$5,648,955.12	100%	0	\$0.00		0
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0
Total		35	\$5,478,989.12	100%	0	\$0.00		0
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0
Total		11	\$1,852,892.41	100%	0	\$0.00		0
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0
Total		8	\$1,892,571.61	100%	0	\$0.00		0
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0
Total		10	\$1,744,529.59	100%	0	\$0.00		0
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0
Total		9	\$1,729,413.12	100%	0	\$0.00		0
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0
Total		99	\$19,393,725.33	100%	0	\$0.00		0
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0
Total		46	\$7,972,934.41	100%	0	\$0.00		0
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0
Total		3	\$700,689.18	100%	0	\$0.00		0
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0
Total		4	\$616,135.98	100%	0	\$0.00		0

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31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0
Total			4	\$734,055.30	100%	0	\$0.00		0
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0
Total			2	\$531,841.07	100%	0	\$0.00		0
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0
Total			7	\$1,097,313.01	100%	0	\$0.00		0
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0
Total			25	\$4,336,432.22	100%	0	\$0.00		0
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0
Total			10	\$1,044,116.49	100%	0	\$0.00		0
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
Total			15	\$3,748,912.00	100%	0	\$0.00		0
31411GU59		THE BRANCH BANKING AND TRUST COMPANY	1	\$417,000.00	37.31%	0	\$0.00	NA	0
		Unavailable	4	\$700,542.13	62.69%	0	\$0.00	NA	0
Total			5	\$1,117,542.13	100%	0	\$0.00		0
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0
Total			9	\$1,657,355.97	100%	0	\$0.00		0
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0
Total			84	\$16,671,881.36	100%	0	\$0.00		0
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0
Total			13	\$2,355,198.15	100%	0	\$0.00		0
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0
Total			32	\$5,659,207.23	100%	0	\$0.00		0

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31411GUC4	Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0
Total		8	\$1,481,148.45	100%	0	\$0.00		0
31411GUD2	Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0
Total		9	\$1,622,783.13	100%	0	\$0.00		0
31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0
Total		7	\$1,494,966.25	100%	0	\$0.00		0
31411GUG5	Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0
Total		9	\$1,074,315.00	100%	0	\$0.00		0
31411GUH3	Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0
Total		10	\$1,393,348.89	100%	0	\$0.00		0
31411GUJ9	Unavailable	8	\$1,569,387.74	100%	1	\$128,490.83	NA	0
Total		8	\$1,569,387.74	100%	1	\$128,490.83		0
31411GUK6	Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0
Total		10	\$1,432,754.79	100%	0	\$0.00		0
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	1	\$240,784.50	NA	0
	Unavailable	8	\$1,972,977.45	16.51%	1	\$169,514.98	NA	1
Total		55	\$11,946,926.61	100%	2	\$410,299.48		1
31411GUN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0
	Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0
Total		19	\$4,104,040.58	100%	0	\$0.00		0
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
Total		57	\$14,451,125.20	100%	0	\$0.00		0
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
Total		8	\$1,935,683.00	100%	0	\$0.00		0
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0
Total		15	\$3,269,725.25	100%	0	\$0.00		0

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31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	1	\$254,650.00	NA	1	\$
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	
Total		29	\$7,104,243.00	100%	1	\$254,650.00		1	\$
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	1	\$289,398.11	NA	0	
	Unavailable	61	\$16,156,939.00	37.39%	1	\$358,850.00	NA	0	
Total		162	\$43,216,822.00	100%	2	\$648,248.11		0	
31411GVA7	MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0	
Total		20	\$2,312,109.70	100%	0	\$0.00		0	
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	
Total		8	\$1,769,757.13	100%	0	\$0.00		0	
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	
Total		84	\$19,746,143.84	100%	0	\$0.00		0	
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	
Total		18	\$4,636,163.00	100%	0	\$0.00		0	
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	
Total		39	\$9,138,451.33	100%	0	\$0.00		0	
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	
Total		15	\$1,697,011.80	100%	0	\$0.00		0	
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	
Total		23	\$2,972,136.51	100%	0	\$0.00		0	
31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0	
Total		18	\$2,912,770.27	100%	0	\$0.00		0	
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	

Total			5	\$1,131,500.00	100%	0	\$0.00		0
31411GY71	CHASE HOME FINANCE, LLC		4	\$1,112,500.00	65.3%	0	\$0.00	NA	0
	Unavailable		2	\$591,250.00	34.7%	0	\$0.00	NA	0
Total			6	\$1,703,750.00	100%	0	\$0.00		0
31411GY89	CHASE HOME FINANCE, LLC		38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
	Unavailable		11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
Total			49	\$12,791,352.60	100%	0	\$0.00		0
31411GY97	CHASE HOME FINANCE, LLC		9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
	Unavailable		1	\$330,500.00	12.82%	0	\$0.00	NA	0
Total			10	\$2,578,361.08	100%	0	\$0.00		0
31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,919,792.56	100%	0	\$0.00	NA	0
Total			8	\$1,919,792.56	100%	0	\$0.00		0
31411GYM8	FIRST PLACE BANK		13	\$2,310,657.90	100%	0	\$0.00	NA	0
Total			13	\$2,310,657.90	100%	0	\$0.00		0
31411GYR7	NATIONAL CITY MORTGAGE COMPANY		4	\$690,652.81	51.5%	0	\$0.00	NA	0
	Unavailable		3	\$650,443.63	48.5%	0	\$0.00	NA	0
Total			7	\$1,341,096.44	100%	0	\$0.00		0
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY		3	\$723,150.00	28.19%	0	\$0.00	NA	0
	Unavailable		6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
Total			9	\$2,565,350.00	100%	0	\$0.00		0
31411GYT3	THE BRANCH BANKING AND TRUST COMPANY		2	\$446,000.00	34.03%	0	\$0.00	NA	0
	Unavailable		3	\$864,500.00	65.97%	0	\$0.00	NA	0
Total			5	\$1,310,500.00	100%	0	\$0.00		0
31411GYU0	NATIONAL CITY MORTGAGE COMPANY		11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
	Unavailable		1	\$75,084.35	4.59%	0	\$0.00	NA	0
Total			12	\$1,634,716.65	100%	0	\$0.00		0

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31411GYV8	Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	0
Total		15	\$3,196,964.83	100%	0	\$0.00		0
31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
Total		12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
Total		8	\$1,024,691.24	100%	0	\$0.00		0
31411GYY2	Unavailable	11	\$1,229,855.01	100%	0	\$0.00	NA	0
Total		11	\$1,229,855.01	100%	0	\$0.00		0
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0
Total		20	\$1,727,014.31	100%	0	\$0.00		0
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0
Total		5	\$1,015,705.91	100%	0	\$0.00		0
31411GZ39	CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0
	Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0
Total		12	\$1,031,042.04	100%	0	\$0.00		0
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
Total		9	\$1,028,680.64	100%	0	\$0.00		0
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
Total		124	\$32,581,413.97	100%	0	\$0.00		0
31411GZB1	Unavailable	18	\$3,383,900.25	100%	1	\$65,174.93	NA	0
Total		18	\$3,383,900.25	100%	1	\$65,174.93		0
31411GZC9	Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA	0
Total		7	\$1,123,156.07	100%	0	\$0.00		0
31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0
Total		10	\$1,440,038.86	100%	0	\$0.00		0
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0
Total		12	\$1,169,376.70	100%	0	\$0.00		0

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31411GZH8		Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0
Total			5	\$1,174,328.29	100%	0	\$0.00		0
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0
Total			10	\$1,450,112.59	100%	0	\$0.00		0
31411GZK1		Unavailable	15	\$1,386,251.67	100%	1	\$100,494.51	NA	0
Total			15	\$1,386,251.67	100%	1	\$100,494.51		0
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0
Total			5	\$1,331,042.26	100%	0	\$0.00		0
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
Total			39	\$6,802,733.82	100%	0	\$0.00		0
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
		Unavailable	129	\$23,730,914.79	47.55%	1	\$98,317.49	NA	0
Total			256	\$49,903,917.77	100%	1	\$98,317.49		0
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0
		Unavailable	73	\$16,135,067.08	33.08%	1	\$180,639.06	NA	1
Total			244	\$48,770,362.61	100%	1	\$180,639.06		1
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0
Total			8	\$1,343,924.41	100%	0	\$0.00		0
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0
Total			10	\$1,130,954.19	100%	0	\$0.00		0
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0
Total			11	\$1,224,661.98	100%	0	\$0.00		0
31411HB74		U.S. BANK N.A.	4	\$405,732.68	100%	0	\$0.00	NA	0
Total			4	\$405,732.68	100%	0	\$0.00		0

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31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	
Total		6	\$552,114.39	100%	0	\$0.00		0	
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	3	\$340,877.65	NA	2	\$
Total		51	\$7,825,906.88	100%	3	\$340,877.65		2	\$
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	
Total		36	\$4,250,504.89	100%	0	\$0.00		0	
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0	
Total		10	\$1,365,645.84	100%	0	\$0.00		0	
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA	0	
Total		22	\$2,290,660.00	100%	1	\$133,988.90		0	
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	
Total		41	\$4,339,800.59	100%	0	\$0.00		0	
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	
Total		34	\$3,444,335.63	100%	0	\$0.00		0	
31411HC99	U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0	
Total		2	\$242,348.79	100%	0	\$0.00		0	
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	
Total		14	\$1,212,942.36	100%	0	\$0.00		0	
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0	
Total		1	\$141,361.95	100%	0	\$0.00		0	
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	
Total		11	\$1,199,965.38	100%	0	\$0.00		0	
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	
Total		10	\$1,184,272.26	100%	0	\$0.00		0	
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	
Total		1	\$127,840.41	100%	0	\$0.00		0	
31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	
Total		46	\$4,780,509.30	100%	0	\$0.00		0	
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	1	\$84,704.86	NA	0	
Total		47	\$5,085,910.43	100%	1	\$84,704.86		0	

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31411HCL2	U.S. BANK N.A.	5	\$468,854.88	100%	0	\$0.00	NA	0
Total		5	\$468,854.88	100%	0	\$0.00		0
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0
Total		20	\$1,693,300.30	100%	0	\$0.00		0
31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0
Total		11	\$789,090.27	100%	0	\$0.00		0
31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0
Total		5	\$131,271.66	100%	0	\$0.00		0
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	1	\$136,634.27	NA	1
Total		37	\$3,452,122.48	100%	1	\$136,634.27		1
31411HCT5	U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0
Total		2	\$121,838.41	100%	0	\$0.00		0
31411HCZ1	U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA	0
Total		1	\$145,500.00	100%	0	\$0.00		0
31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0
Total		3	\$290,012.98	100%	0	\$0.00		0
31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0
Total		7	\$630,950.00	100%	0	\$0.00		0
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0
Total		22	\$2,167,417.88	100%	0	\$0.00		0
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0
Total		9	\$720,034.53	100%	0	\$0.00		0
31411HDG2	U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0
Total		4	\$384,732.78	100%	0	\$0.00		0
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
Total		10	\$1,010,954.88	100%	0	\$0.00		0
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
Total		20	\$1,755,824.77	100%	0	\$0.00		0
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
Total		2	\$289,705.71	100%	0	\$0.00		0

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31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
Total		10	\$884,766.70	100%	0	\$0.00		0
31411HDP2	U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0
Total		1	\$87,176.01	100%	0	\$0.00		0
31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
Total		7	\$1,657,748.00	100%	0	\$0.00		0
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
Total		41	\$7,986,885.60	100%	0	\$0.00		0
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
Total		20	\$3,427,690.69	100%	0	\$0.00		0
31411HDZ0	U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,650.00	89.24%	1	\$350,115.16	NA	1
Total		6	\$1,338,650.00	100%	1	\$350,115.16		1
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
Total		38	\$3,769,877.33	100%	0	\$0.00		0
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
Total		10	\$2,155,728.01	100%	0	\$0.00		0
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
Total		4	\$355,444.48	100%	0	\$0.00		0
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
Total		15	\$1,388,021.66	100%	0	\$0.00		0
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
Total		8	\$905,126.95	100%	0	\$0.00		0
31411HFE5		5	\$342,632.67	25.89%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
Total			18	\$1,323,374.70	100%	0	\$0.00		0
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
Total			10	\$2,108,708.83	100%	0	\$0.00		0
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,050,000.00	100%	0	\$0.00		0
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
Total			11	\$1,494,964.82	100%	0	\$0.00		0
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0
Total			8	\$1,046,350.25	100%	0	\$0.00		0
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	1	\$343,499.28	NA	0
Total			17	\$4,577,206.00	100%	1	\$343,499.28		0
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,766,200.00	100%	0	\$0.00		0
31411HG87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,010,900.00	100%	0	\$0.00		0
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	1	\$130,764.46	NA	0
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
Total			90	\$16,619,682.43	100%	1	\$130,764.46		0
31411HGB0			17	\$4,507,893.04	91.63%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0
Total			19	\$4,919,893.04	100%	0	\$0.00		0
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	1	\$176,776.74	NA	0
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0
Total			376	\$88,047,099.66	100%	1	\$176,776.74		0
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0
Total			10	\$2,277,466.11	100%	0	\$0.00		0
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0
Total			17	\$3,649,426.16	100%	0	\$0.00		0
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	1	\$221,316.76	NA	0
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0
Total			117	\$26,198,851.29	100%	1	\$221,316.76		0
31411HGG9		SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0
Total			6	\$1,159,717.61	100%	0	\$0.00		0
31411HGH7		SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0
Total			30	\$6,455,125.78	100%	0	\$0.00		0
31411HGJ3		SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	0
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0
Total			147	\$33,925,347.49	100%	1	\$319,735.09		0
31411HHG8		NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0
Total			12	\$2,306,828.00	100%	0	\$0.00		0
31411HHH6		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0

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Total			16	\$4,587,200.00	100%	0	\$0.00		0
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0
		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0
Total			3	\$875,000.00	100%	0	\$0.00		0
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0
Total			3	\$511,130.72	100%	0	\$0.00		0
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0
Total			9	\$2,465,016.71	100%	0	\$0.00		0
31411HS43		SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0
Total			13	\$2,666,839.85	100%	0	\$0.00		0
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0
Total			34	\$8,433,777.55	100%	0	\$0.00		0
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0
Total			7	\$1,638,219.53	100%	0	\$0.00		0
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0
Total			3	\$626,148.06	100%	0	\$0.00		0
31411HS84		SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0
Total			2	\$703,911.38	100%	0	\$0.00		0
31411HTB6		Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0
Total			8	\$1,175,187.78	100%	0	\$0.00		0
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
Total			9	\$2,320,500.00	100%	0	\$0.00		0
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
Total			67	\$17,976,521.00	100%	0	\$0.00		0
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0
		Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0

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Total			143	\$40,527,202.36	100%	1	\$291,160.00		0
31411HW48		Unavailable	71	\$16,433,376.17	100%	4	\$972,774.22	NA	0
Total			71	\$16,433,376.17	100%	4	\$972,774.22		0
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	2	\$778,750.00	NA	2
		Unavailable	135	\$32,685,804.59	77.65%	5	\$1,311,593.86	NA	0
Total			167	\$42,094,056.67	100%	7	\$2,090,343.86		2
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0
Total			27	\$5,770,421.85	100%	0	\$0.00		0
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
		Unavailable	279	\$68,514,005.60	93.58%	6	\$1,350,199.96	NA	0
Total			298	\$73,214,583.55	100%	6	\$1,350,199.96		0
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
		Unavailable	128	\$14,922,014.64	89.8%	2	\$219,051.01	NA	0
Total			143	\$16,616,199.22	100%	2	\$219,051.01		0
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	1	\$329,954.32	NA	1
		Unavailable	317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0
Total			459	\$111,745,236.88	100%	10	\$2,392,169.26		1
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0
		Unavailable	157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
Total			172	\$20,075,040.41	100%	3	\$388,900.18		0
31411HWR7		Unavailable	122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0
Total			122	\$20,144,656.25	100%	6	\$1,061,572.83		0
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0
		Unavailable	103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0
Total			105	\$14,893,235.81	100%	7	\$1,221,257.13		0
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0

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Total			55	\$5,359,617.00	100%	0	\$0.00		0
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY		32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
	Unavailable		77	\$9,966,076.03	70.84%	0	\$0.00	NA	0
Total			109	\$14,068,300.97	100%	0	\$0.00		0
31411HZK9	NATIONAL CITY MORTGAGE COMPANY		3	\$628,399.00	10.3%	0	\$0.00	NA	0
	Unavailable		24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
Total			27	\$6,103,081.58	100%	0	\$0.00		0
31411HZL7	NATIONAL CITY MORTGAGE COMPANY		6	\$400,981.96	32.57%	0	\$0.00	NA	0
	Unavailable		12	\$830,270.78	67.43%	0	\$0.00	NA	0
Total			18	\$1,231,252.74	100%	0	\$0.00		0
31411HZM5	NATIONAL CITY MORTGAGE COMPANY		24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
	Unavailable		35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
Total			59	\$7,483,714.38	100%	0	\$0.00		0
31411HZN3	NATIONAL CITY MORTGAGE COMPANY		20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
	Unavailable		32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
Total			52	\$11,374,722.42	100%	0	\$0.00		0
31411HZP8	NATIONAL CITY MORTGAGE COMPANY		7	\$621,133.61	60.59%	0	\$0.00	NA	0
	Unavailable		5	\$403,984.36	39.41%	0	\$0.00	NA	0
Total			12	\$1,025,117.97	100%	0	\$0.00		0
31412BD25	Unavailable		34	\$5,018,034.19	100%	1	\$112,247.06	NA	0
Total			34	\$5,018,034.19	100%	1	\$112,247.06		0
31412BD41	Unavailable		9	\$1,440,673.88	100%	0	\$0.00	NA	0
Total			9	\$1,440,673.88	100%	0	\$0.00		0
31412BD58	Unavailable		16	\$2,273,936.99	100%	0	\$0.00	NA	0
Total			16	\$2,273,936.99	100%	0	\$0.00		0
31412BD66	Unavailable		15	\$2,751,416.22	100%	0	\$0.00	NA	0
Total			15	\$2,751,416.22	100%	0	\$0.00		0
31412BD74	Unavailable		11	\$1,597,627.24	100%	0	\$0.00	NA	0
Total			11	\$1,597,627.24	100%	0	\$0.00		0

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31412BDV1	Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0	
Total		13	\$2,865,533.70	100%	0	\$0.00		0	
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	
Total		59	\$11,458,446.02	100%	0	\$0.00		0	
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	
Total		41	\$7,000,540.68	100%	0	\$0.00		0	
31412BDY5	Unavailable	21	\$3,407,033.65	100%	1	\$131,197.07	NA	0	
Total		21	\$3,407,033.65	100%	1	\$131,197.07		0	
31412BDZ2	Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	
Total		15	\$2,031,131.73	100%	0	\$0.00		0	
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	4	\$1,169,464.31	NA	4	\$1,
Total		130	\$30,836,375.40	100%	4	\$1,169,464.31		4	\$1,
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	1	\$179,237.60	NA	1	\$
Total		49	\$12,116,918.60	100%	1	\$179,237.60		1	\$
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	
Total		12	\$2,734,618.07	100%	0	\$0.00		0	
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	
Total		40	\$6,729,888.62	100%	0	\$0.00		0	
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	
Total		8	\$1,821,733.47	100%	0	\$0.00		0	
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	
Total		11	\$2,636,884.20	100%	0	\$0.00		0	

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31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
Total		33	\$9,131,867.78	100%	0	\$0.00		0
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,279,710.34	31.05%	1	\$313,496.46	NA	0
Total		73	\$17,004,981.59	100%	1	\$313,496.46		0
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	1	\$296,527.39	NA	0
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0
Total		118	\$25,011,570.07	100%	1	\$296,527.39		0
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0
Total		120	\$24,982,479.07	100%	0	\$0.00		0
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0
Total		26	\$3,977,026.38	100%	1	\$65,673.98		0
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
Total		59	\$11,108,607.74	100%	1	\$146,051.00		0
31412BEL2	WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0
Total		9	\$1,605,235.04	100%	0	\$0.00		0
31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0
Total		9	\$1,631,633.96	100%	0	\$0.00		0
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0
Total		20	\$4,291,019.05	100%	0	\$0.00		0
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0
Total		15	\$3,482,901.18	100%	0	\$0.00		0
31412BEQ1	Unavailable	24	\$5,160,797.43	100%	0	\$0.00	NA	0

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Total			24	\$5,160,797.43	100%	0	\$0.00		0
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0
Total			264	\$71,098,325.01	100%	0	\$0.00		0
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0
Total			9	\$1,635,816.92	100%	0	\$0.00		0
31412BF49		Unavailable	10	\$2,057,908.18	100%	0	\$0.00	NA	0
Total			10	\$2,057,908.18	100%	0	\$0.00		0
31412BF56		Unavailable	170	\$42,363,340.14	100%	2	\$653,403.55	NA	0
Total			170	\$42,363,340.14	100%	2	\$653,403.55		0
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0
Total			10	\$2,687,657.30	100%	0	\$0.00		0
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0
Total			945	\$263,606,552.93	100%	0	\$0.00		0
31412BFT4		WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	3	\$903,098.19	NA	0
		Unavailable	311	\$87,165,028.54	25.23%	2	\$541,457.54	NA	0
Total			1,298	\$345,434,360.79	100%	5	\$1,444,555.73		0
31412BFU1		WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	2	\$544,137.23	NA	0
		Unavailable	98	\$25,423,701.54	15.45%	1	\$190,032.94	NA	1
Total			664	\$164,563,474.10	100%	3	\$734,170.17		1
31412BFV9		WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0
Total			16	\$3,736,863.53	100%	0	\$0.00		0
31412BFW7		WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	2	\$616,058.85	NA	0
		Unavailable	431	\$119,958,210.18	39.39%	1	\$330,597.56	NA	1
Total			1,110	\$304,524,744.88	100%	3	\$946,656.41		1
31412BFX5		WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	1	\$321,790.01	NA	1

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		Unavailable	406	\$111,328,181.69	29.54%	1	\$226,015.76	NA	0
Total			1,385	\$376,911,708.23	100%	2	\$547,805.77		1
31412BFY3		WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	5	\$1,322,925.86	NA	0
		Unavailable	128	\$35,983,412.26	18.74%	2	\$642,110.89	NA	0
Total			737	\$192,025,651.31	100%	7	\$1,965,036.75		0
31412BFZ0		WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0
Total			28	\$6,825,786.14	100%	0	\$0.00		0
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0
Total			31	\$2,668,947.87	100%	0	\$0.00		0
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0
Total			5	\$344,415.86	100%	0	\$0.00		0
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0
Total			4	\$311,301.89	100%	0	\$0.00		0
31412BGE6		Unavailable	6	\$1,190,048.11	100%	0	\$0.00	NA	0
Total			6	\$1,190,048.11	100%	0	\$0.00		0
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0
Total			6	\$1,501,654.78	100%	0	\$0.00		0
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0
Total			18	\$1,710,001.60	100%	0	\$0.00		0
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0
Total			18	\$3,628,306.39	100%	0	\$0.00		0
31412BGJ5		Unavailable	7	\$1,977,044.30	100%	0	\$0.00	NA	0
Total			7	\$1,977,044.30	100%	0	\$0.00		0
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0
Total			14	\$1,536,198.19	100%	0	\$0.00		0

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31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0
Total			17	\$1,862,919.22	100%	0	\$0.00		0
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0
Total			21	\$1,344,989.36	100%	0	\$0.00		0
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0
Total			3	\$396,072.34	100%	0	\$0.00		0
31412BGP1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0
Total			2	\$217,782.55	100%	0	\$0.00		0
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0
Total			3	\$265,371.09	100%	0	\$0.00		0
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0
Total			5	\$301,753.83	100%	0	\$0.00		0
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0
Total			3	\$765,850.64	100%	0	\$0.00		0
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0
Total			11	\$2,553,107.37	100%	0	\$0.00		0
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	2	\$355,474.69	NA	0
Total			165	\$25,801,627.00	100%	2	\$355,474.69		0
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	2	\$250,334.16	NA	0
Total			474	\$64,529,751.63	100%	2	\$250,334.16		0

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31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	6	\$931,358.92	NA	1	\$
Total		1,256	\$172,255,184.46	100%	6	\$931,358.92		1	\$
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	16	\$2,472,696.99	NA	2	\$
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	
Total		1,164	\$150,982,889.31	100%	16	\$2,472,696.99		2	\$
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	2	\$155,023.66	NA	0	
Total		574	\$69,325,062.90	100%	2	\$155,023.66		0	
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	2	\$253,968.07	NA	0	
Total		117	\$13,114,528.86	100%	2	\$253,968.07		0	
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	
Total		15	\$1,153,234.10	100%	0	\$0.00		0	
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	
Total		21	\$1,261,089.79	100%	0	\$0.00		0	
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	
Total		13	\$1,272,693.77	100%	0	\$0.00		0	
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0	
Total		10	\$1,300,677.41	100%	0	\$0.00		0	
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,265,500.00	100%	0	\$0.00		0	
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	
Total		42	\$8,630,364.41	100%	0	\$0.00		0	
31412BH88		10	\$1,847,094.94	100%	0	\$0.00	NA	0	

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		STATE FARM BANK, FSB							
Total			10	\$1,847,094.94	100%	0	\$0.00		0
31412BH96		STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0
Total			7	\$1,145,765.22	100%	0	\$0.00		0
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0
Total			37	\$6,082,758.50	100%	0	\$0.00		0
31412BHX3		STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0
Total			7	\$1,376,263.77	100%	0	\$0.00		0
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
Total			16	\$2,060,318.55	100%	0	\$0.00		0
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0
Total			26	\$4,398,790.33	100%	0	\$0.00		0
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
Total			19	\$1,716,469.69	100%	0	\$0.00		0
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
Total			4	\$418,699.68	100%	0	\$0.00		0
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
Total			12	\$2,608,269.28	100%	0	\$0.00		0
31412BJ60		Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
Total			6	\$1,060,133.04	100%	0	\$0.00		0
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
Total			39	\$9,607,497.84	100%	0	\$0.00		0
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total			12	\$976,955.58	100%	0	\$0.00		0
31412BJB9		Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
Total			8	\$1,799,411.08	100%	0	\$0.00		0
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0

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Total			61	\$13,803,530.26	100%	0	\$0.00		0
31412BJE3		Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0
Total			53	\$10,726,554.13	100%	0	\$0.00		0
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
Total			9	\$1,263,799.96	100%	0	\$0.00		0
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
Total			11	\$2,880,848.25	100%	0	\$0.00		0
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
Total			17	\$2,163,007.62	100%	0	\$0.00		0
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
Total			13	\$3,466,614.97	100%	0	\$0.00		0
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
Total			81	\$19,993,566.03	100%	0	\$0.00		0
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
Total			57	\$7,492,703.77	100%	0	\$0.00		0
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
Total			29	\$7,476,245.48	100%	0	\$0.00		0
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
Total			21	\$1,433,111.38	100%	0	\$0.00		0
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
Total			27	\$2,640,218.74	100%	0	\$0.00		0
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
Total			85	\$20,511,033.28	100%	0	\$0.00		0
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0

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Total			9	\$3,009,504.49	100%	0	\$0.00		0
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
Total			17	\$3,543,925.34	100%	0	\$0.00		0
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
Total			9	\$1,203,850.82	100%	0	\$0.00		0
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0
Total			16	\$1,515,842.51	100%	0	\$0.00		0
31412BJX1		Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
Total			6	\$1,150,331.02	100%	0	\$0.00		0
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
Total			21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total			33	\$3,137,714.95	100%	0	\$0.00		0
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total			23	\$3,487,240.84	100%	0	\$0.00		0
31412BK35		CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
		Unavailable	361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	1
Total			387	\$63,147,102.00	100%	1	\$120,144.48		1
31412BK43		CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0
		Unavailable	523	\$78,478,143.98	90.58%	2	\$288,664.39	NA	2
Total			580	\$86,636,547.12	100%	2	\$288,664.39		2
31412BK50		CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	1	\$129,935.77	NA	1
		Unavailable	369	\$50,519,457.39	88.58%	3	\$443,279.06	NA	3
Total			423	\$57,034,433.03	100%	4	\$573,214.83		4
31412BK68		CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	1	\$51,410.16	NA	1
		Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
Total			72	\$7,822,360.34	100%	1	\$51,410.16		1
31412BK76		CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0
Total			7	\$525,728.89	100%	0	\$0.00		0

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31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
Total		18	\$1,685,644.22	100%	0	\$0.00		0
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
Total		24	\$2,138,233.18	100%	0	\$0.00		0
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0
Total		17	\$4,293,871.69	100%	0	\$0.00		0
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0
Total		17	\$1,008,275.00	100%	0	\$0.00		0
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0
Total		13	\$1,099,756.38	100%	0	\$0.00		0
31412BKE1	Unavailable	17	\$1,026,533.75	100%	1	\$62,498.32	NA	0
Total		17	\$1,026,533.75	100%	1	\$62,498.32		0
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
Total		102	\$19,473,974.96	100%	0	\$0.00		0
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
Total		268	\$37,542,578.31	100%	0	\$0.00		0
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
Total		485	\$75,566,874.25	100%	0	\$0.00		0
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
Total		190	\$26,558,606.99	100%	0	\$0.00		0
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
Total		167	\$19,260,625.97	100%	0	\$0.00		0
31412BKM3		44	\$5,401,503.68	88.56%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
Total			53	\$6,099,529.46	100%	0	\$0.00		0
31412BKU5		Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0
Total			1	\$121,610.95	100%	0	\$0.00		0
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
Total			5	\$539,050.52	100%	0	\$0.00		0
31412BKX9		STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
Total			12	\$2,837,220.83	100%	0	\$0.00		0
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
Total			14	\$1,736,012.14	100%	0	\$0.00		0
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
Total			13	\$1,050,826.94	100%	0	\$0.00		0
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
Total			10	\$2,171,475.01	100%	0	\$0.00		0
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
Total			79	\$14,095,542.80	100%	0	\$0.00		0
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
Total			9	\$715,199.11	100%	0	\$0.00		0
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
Total			1	\$117,706.47	100%	0	\$0.00		0
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
Total			11	\$1,019,613.97	100%	0	\$0.00		0
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,959.35	68.5%	1	\$100,062.47	NA	0

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Total			28	\$3,071,255.69	100%	1	\$100,062.47		0
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
Total			14	\$1,669,155.39	100%	0	\$0.00		0
31412BLL4		BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0
Total			7	\$402,100.82	100%	0	\$0.00		0
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0
Total			21	\$608,199.12	100%	0	\$0.00		0
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0
Total			44	\$877,577.92	100%	0	\$0.00		0
31412BLQ3		BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0
Total			13	\$232,880.16	100%	0	\$0.00		0
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
Total			21	\$1,732,791.38	100%	0	\$0.00		0
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
Total			25	\$2,362,449.50	100%	0	\$0.00		0
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
Total			24	\$1,469,458.32	100%	0	\$0.00		0
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
Total			11	\$511,332.75	100%	0	\$0.00		0
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
Total			20	\$706,517.31	100%	0	\$0.00		0
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
Total			22	\$1,098,503.68	100%	0	\$0.00		0

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31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
Total			26	\$1,149,864.75	100%	0	\$0.00		0
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
Total			26	\$973,787.40	100%	0	\$0.00		0
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
Total			34	\$1,127,357.81	100%	0	\$0.00		0
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
Total			80	\$17,899,458.82	100%	0	\$0.00		0
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
Total			83	\$20,785,231.15	100%	0	\$0.00		0
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
Total			52	\$12,841,675.83	100%	0	\$0.00		0
31412BMA7		CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
Total			24	\$4,263,067.21	100%	0	\$0.00		0
31412BMB5		Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
Total			8	\$489,503.65	100%	0	\$0.00		0
31412BMC3		CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0
		Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0
Total			13	\$1,570,102.22	100%	0	\$0.00		0
31412BMD1		CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
Total			78	\$9,879,561.25	100%	0	\$0.00		0
31412BME9		CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0
		Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0
Total			12	\$1,310,387.29	100%	0	\$0.00		0
31412BMM1		CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0
		Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0
Total			579	\$86,520,821.82	100%	0	\$0.00		0
31412BMN9		CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0

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		Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0
Total			357	\$48,058,080.21	100%	0	\$0.00		0
31412BMP4		CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0
		Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0
Total			54	\$6,362,933.66	100%	0	\$0.00		0
31412BN24		Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0
Total			19	\$2,111,601.89	100%	0	\$0.00		0
31412BN32		Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0
Total			24	\$3,823,244.52	100%	0	\$0.00		0
31412BN40		Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
Total			23	\$2,505,459.59	100%	0	\$0.00		0
31412BN57		NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
		Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0
Total			6	\$711,152.35	100%	0	\$0.00		0
31412BN73		Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
Total			3	\$375,152.99	100%	0	\$0.00		0
31412BN81		Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
Total			10	\$1,134,958.09	100%	0	\$0.00		0
31412BN99		NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
		Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
Total			45	\$5,283,186.80	100%	0	\$0.00		0
31412BNC2		WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
Total			165	\$25,989,288.49	100%	0	\$0.00		0
31412BND0		WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0
Total			955	\$153,362,190.68	100%	0	\$0.00		0
31412BNE8		WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	2	\$502,246.82	NA	0
Total			809	\$124,606,020.23	100%	2	\$502,246.82		0
31412BNF5		WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0
Total			350	\$58,739,815.66	100%	0	\$0.00		0
31412BNG3		WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0
Total			128	\$7,890,953.02	100%	0	\$0.00		0

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31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0
Total		3	\$263,822.25	100%	0	\$0.00		0
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0
Total		2	\$343,043.51	100%	0	\$0.00		0
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0
Total		8	\$790,497.86	100%	0	\$0.00		0
31412BNV0	Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0
Total		8	\$664,930.72	100%	0	\$0.00		0
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0
Total		2	\$327,566.94	100%	0	\$0.00		0
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0
Total		36	\$6,435,830.21	100%	0	\$0.00		0
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	1	\$242,609.65	NA	0
Total		90	\$15,218,856.40	100%	1	\$242,609.65		0
31412BP22	Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0
Total		19	\$3,139,837.99	100%	0	\$0.00		0
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0
Total		10	\$1,738,070.60	100%	0	\$0.00		0
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
Total		3	\$460,224.21	100%	0	\$0.00		0
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
Total		12	\$1,824,881.45	100%	0	\$0.00		0
31412BP71	Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0
Total		3	\$691,440.95	100%	0	\$0.00		0
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
Total		6	\$709,210.87	100%	0	\$0.00		0
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
Total		31	\$3,680,448.00	100%	0	\$0.00		0
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0

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Total			7	\$448,325.79	100%	0	\$0.00		0
31412BPC0	NORTH FORK BANK		6	\$928,300.84	61.71%	0	\$0.00	NA	0
	Unavailable		5	\$576,022.37	38.29%	0	\$0.00	NA	0
Total			11	\$1,504,323.21	100%	0	\$0.00		0
31412BPD8	NORTH FORK BANK		1	\$188,295.34	76.89%	0	\$0.00	NA	0
	Unavailable		1	\$56,599.48	23.11%	0	\$0.00	NA	0
Total			2	\$244,894.82	100%	0	\$0.00		0
31412BPF3	Unavailable		77	\$15,427,243.52	100%	0	\$0.00	NA	0
Total			77	\$15,427,243.52	100%	0	\$0.00		0
31412BPG1	NORTH FORK BANK		10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
	Unavailable		189	\$34,654,584.47	93.67%	1	\$197,803.72	NA	1
Total			199	\$36,997,207.91	100%	1	\$197,803.72		1
31412BPH9	NORTH FORK BANK		4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
	Unavailable		82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
Total			86	\$15,869,795.87	100%	0	\$0.00		0
31412BPJ5	NORTH FORK BANK		15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
	Unavailable		11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
Total			26	\$5,369,310.51	100%	0	\$0.00		0
31412BPK2	NORTH FORK BANK		4	\$871,720.70	43.09%	0	\$0.00	NA	0
	Unavailable		5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
Total			9	\$2,023,010.39	100%	0	\$0.00		0
31412BPM8	NORTH FORK BANK		1	\$256,000.00	50.05%	0	\$0.00	NA	0
	Unavailable		1	\$255,500.00	49.95%	0	\$0.00	NA	0
Total			2	\$511,500.00	100%	0	\$0.00		0
31412BPN6	Unavailable		3	\$606,187.66	100%	0	\$0.00	NA	0
Total			3	\$606,187.66	100%	0	\$0.00		0
31412BPP1	Unavailable		14	\$2,361,960.71	100%	0	\$0.00	NA	0
Total			14	\$2,361,960.71	100%	0	\$0.00		0
31412BPQ9	Unavailable		12	\$2,135,884.50	100%	0	\$0.00	NA	0
Total			12	\$2,135,884.50	100%	0	\$0.00		0
31412BPR7	NORTH FORK BANK		4	\$633,230.46	19.04%	0	\$0.00	NA	0
	Unavailable		15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
Total			19	\$3,326,020.23	100%	0	\$0.00		0

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

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31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0
Total		237	\$32,360,637.47	100%	0	\$0.00		0
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
Total		36	\$3,108,447.28	100%	0	\$0.00		0
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0
Total		49	\$5,926,409.00	100%	0	\$0.00		0
31412BSB9	Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,404,000.00	100%	0	\$0.00		0
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0
Total		39	\$10,433,877.14	100%	0	\$0.00		0
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0
Total		11	\$3,564,566.07	100%	0	\$0.00		0
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0
Total		34	\$2,583,152.29	100%	0	\$0.00		0
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0
Total		249	\$58,374,780.41	100%	0	\$0.00		0
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0
Total		89	\$5,870,570.90	100%	0	\$0.00		0
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0
Total		75	\$7,322,784.72	100%	0	\$0.00		0
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0
Total		147	\$18,918,034.25	100%	0	\$0.00		0
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0
Total		82	\$13,132,425.09	100%	0	\$0.00		0
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0
Total		39	\$12,934,962.24	100%	0	\$0.00		0
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0
Total		412	\$113,517,318.67	100%	0	\$0.00		0
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0

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Total			45	\$2,801,412.71	100%	0	\$0.00		0
31412BSP8		Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0
Total			36	\$3,478,087.66	100%	0	\$0.00		0
31412BSQ6		Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0
Total			62	\$7,966,387.91	100%	0	\$0.00		0
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0
Total			145	\$35,219,350.44	100%	0	\$0.00		0
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0
Total			24	\$1,763,071.21	100%	0	\$0.00		0
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0
Total			14	\$1,719,794.90	100%	0	\$0.00		0
31412BSV5		Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0
Total			156	\$38,957,362.90	100%	0	\$0.00		0
31412BSW3		Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0
Total			76	\$14,995,959.87	100%	0	\$0.00		0
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
Total			9	\$887,653.48	100%	0	\$0.00		0
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
Total			7	\$220,987.67	100%	0	\$0.00		0
31412BTB8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0
Total			9	\$258,624.63	100%	0	\$0.00		0
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0
Total			4	\$186,219.57	100%	0	\$0.00		0
31412BTD4		CAPITAL ONE, NATIONAL	4	\$110,980.99	39.24%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
Total			9	\$282,841.23	100%	0	\$0.00		0
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
Total			1	\$18,488.31	100%	0	\$0.00		0
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
Total			3	\$68,233.87	100%	0	\$0.00		0
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
Total			114	\$14,112,495.93	100%	0	\$0.00		0
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
Total			8	\$1,032,010.38	100%	0	\$0.00		0
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
Total			18	\$1,977,464.31	100%	0	\$0.00		0
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
Total			8	\$910,776.57	100%	0	\$0.00		0
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
Total			116	\$12,994,056.18	100%	0	\$0.00		0
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
Total			21	\$2,183,516.74	100%	0	\$0.00		0
31412BTQ5		CAPITAL ONE, NATIONAL	7	\$707,318.36	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			7	\$707,318.36	100%	0	\$0.00		0
31412BTR3		Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
Total			3	\$336,342.62	100%	0	\$0.00		0
31412BTS1		Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
Total			3	\$418,294.43	100%	0	\$0.00		0
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
Total			19	\$2,080,284.15	100%	0	\$0.00		0
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
Total			71	\$7,669,032.88	100%	0	\$0.00		0
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
Total			23	\$2,453,556.87	100%	0	\$0.00		0
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
Total			23	\$2,972,716.40	100%	0	\$0.00		0
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
Total			10	\$1,000,012.41	100%	0	\$0.00		0
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0
Total			103	\$12,152,587.82	100%	0	\$0.00		0
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0
Total			47	\$11,782,728.95	100%	0	\$0.00		0
31412BWF5		Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0
Total			207	\$58,375,654.17	100%	0	\$0.00		0

31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	
Total			58	\$12,543,758.85	100%	0	\$0.00		0	
31412BWH1		Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	
Total			115	\$24,341,377.45	100%	0	\$0.00		0	
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	
Total			137	\$34,928,976.02	100%	0	\$0.00		0	
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	4	\$873,002.50	NA	4	\$
Total			49	\$9,706,777.00	100%	4	\$873,002.50		4	\$
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	1	\$162,003.11	NA	1	\$
Total			256	\$47,740,215.00	100%	1	\$162,003.11		1	\$
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	6	\$982,734.21	NA	6	\$
Total			202	\$32,271,200.20	100%	6	\$982,734.21		6	\$
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0	

	BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0
		1	\$185,000.00	0.37%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	1	\$237,324.89	NA	1	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
		1	\$330,000.00	0.65%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	
Total		198	\$50,446,392.09	100%	1	\$237,324.89		1	\$
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	
Total		126	\$20,470,261.92	100%	0	\$0.00		0	
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	1	\$346,919.06	NA	1	\$
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	1	\$266,763.20	NA	0	
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	
	Unavailable	1,049	\$255,952,535.77	74.4%	5	\$1,267,671.94	NA	2	\$
Total		1,434	\$344,015,393.92	100%	7	\$1,881,354.20		3	\$
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	2	\$306,072.14	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	1	\$244,594.06	NA	1	\$
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0		
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0		
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	6	\$1,844,226.70	NA	2	\$	
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0		
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0		
	Unavailable	3,385	\$803,958,998.19	54.39%	18	\$4,174,774.20	NA	2	\$	
Total		6,521	\$1,477,706,124.39	100%	27	\$6,569,667.10		6	\$1,	
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	2	\$624,953.14	NA	0		
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0		
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	2	\$455,965.24	NA	1	\$	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0		
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0		
	HOME BANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0		
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT	55	\$13,201,419.79	1.78%	2	\$494,141.08	NA	1	\$	

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	2	\$352,051.88	NA	2	\$	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0		
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0		
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	2	\$545,736.51	NA	0		
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0		
	Unavailable	2,184	\$462,270,125.78	62.45%	30	\$6,628,079.42	NA	8	\$1,	
Total		3,640	\$740,332,099.69	100%	40	\$9,100,927.27		12	\$2,	
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0		
	Unavailable	198	\$40,900,824.08	58.18%	1	\$327,607.46	NA	1	\$	
Total		355	\$70,301,783.53	100%	1	\$327,607.46		1	\$	

31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	1	\$205,918.47	NA	1	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	1	\$238,442.69	NA	1	\$
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	2	\$312,836.07	NA	2	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	
		6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	1	\$96,649.60	NA	1	
		WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	
		Unavailable	1,293	\$223,680,207.46	49.11%	2	\$361,782.70	NA	1	\$
	Total		2,714	\$455,380,595.85	100%	7	\$1,215,629.53		6	\$
31371NA21		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	1	\$74,669.87	NA	1	
		HomeBanc Mortgage Corporation	3	\$435,891.59	15.8%	1	\$208,643.78	NA	0	
		Opteum Financial Services, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0	
		Unavailable	16	\$1,984,723.39	71.96%	1	\$116,780.31	NA	1	\$
	Total		23	\$2,758,111.43	100%	3	\$400,093.96		2	\$
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	
		HSBC Mortgage Corporation (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	
	Total		26	\$6,403,000.00	100%	0	\$0.00		0	
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	
		Unavailable	146	\$11,043,154.83	80.52%	1	\$43,435.45	NA	1	
	Total		179	\$13,713,991.09	100%	1	\$43,435.45		1	
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	
		Unavailable	22	\$1,633,603.97	6.72%	1	\$113,306.98	NA	0	

	CHASE HOME FINANCE, LLC									
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	1	\$189,392.12	NA	1	\$	
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0		
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0		
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0		
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0		
Total		252	\$24,325,526.03	100%	2	\$302,699.10		1	\$	
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0		
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0		
Total		32	\$4,866,250.52	100%	0	\$0.00		0		
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0		
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0		
Total		54	\$4,841,890.52	100%	0	\$0.00		0		
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0		
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0		
Total		36	\$3,950,065.84	100%	0	\$0.00		0		
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0		

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	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	
Total		234	\$18,441,828.59	100%	0	\$0.00		0	
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	1	\$117,955.06	NA	1	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	1	\$324,584.00	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	
		24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	
	Unavailable	839	\$108,414,823.83	49.03%	4	\$381,578.44	NA	3	\$
Total		1,693	\$221,122,156.08	100%	6	\$824,117.50		5	\$
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	
		7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	
Total		202	\$38,867,087.54	100%	0	\$0.00		0	
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	1	\$258,843.82	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	
Total		340	\$54,388,096.75	100%	1	\$258,843.82		0	

31371NAD7		AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0