

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets or Rep	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407JAT9		AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
		FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	
		FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	

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	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0
Total		66	\$6,357,239.58	100%	0	\$0.00		0

31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	1	\$120,009.32	NA	1
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0
		1	\$123,120.00	2.04%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	
Total		52	\$6,043,804.04	100%	1	\$120,009.32		1	
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,899.56	1.99%	0	\$0.00	NA	0	

	OF SC							
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0
Total		49	\$6,637,435.88	100%	0	\$0.00		0
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
		1	\$151,881.42	0.58%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	1	\$173,348.71	NA	0
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	1	\$361,198.37	NA	1
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0
PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0
	1	\$299,771.72	1.15%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	
Total		118	\$25,975,849.00	100%	2	\$534,547.08		1	
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	1	\$46,225.79	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	
Total		70	\$6,371,223.00	100%	1	\$46,225.79		0	
31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0	
	Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0	
Total		35	\$7,880,780.84	100%	0	\$0.00		0	
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	
		1	\$80,000.00	0.18%	0	\$0.00	NA	0	

	AMERIHOME MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0
		2	\$121,399.31	0.27%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$141,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0

	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$148,000.00	0.33%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0
		1	\$77,000.00	0.17%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	
Total		666	\$44,314,989.00	100%	0	\$0.00		0	
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	1	\$109,494.06	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	
Total		84	\$9,790,807.96	100%	1	\$109,494.06		0	
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,230,424.14	8.66%	1	\$126,509.50	NA	0	
Total		104	\$14,211,657.64	100%	1	\$126,509.50		0	
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	2	\$361,213.33	NA	1
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0
Total		344	\$77,006,425.16	100%	2	\$361,213.33		1
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0
		1	\$59,893.83	0.71%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0
		1	\$79,708.37	0.95%	0	\$0.00	NA	0

		WESCOM CREDIT UNION							
		Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0
Total			125	\$8,394,111.65	100%	0	\$0.00		0
31407JBE1		1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0
		AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0
		AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0
		DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0
		DU ONLY NA - AMERICAN	1	\$103,406.43	0.67%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	1	\$96,710.24	NA	1
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0
Total		158	\$15,345,498.70	100%	1	\$96,710.24		1
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0
		1	\$119,571.13	1.01%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0
Total		101	\$11,821,433.90	100%	0	\$0.00		0
31407JBG6	IST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0
		1	\$130,000.00	0.53%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$568,688.25	2.33%	0	\$0.00	NA	0

	OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0
		1	\$137,215.64	0.56%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0
Total		180	\$24,444,022.12	100%	0	\$0.00		0
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0
Total		22	\$5,791,501.95	100%	0	\$0.00		0
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0
Total		25	\$5,771,653.16	100%	0	\$0.00		0
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0
		1	\$417,000.00	0.3%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0
		3	\$985,343.43	0.71%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0
PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0
R-G CROWN BANK	23	\$5,254,490.52	3.76%	3	\$710,566.16	NA	3
	1	\$177,319.11	0.13%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
		1	\$245,000.00	0.18%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0	
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	
Total		572	\$139,666,445.68	100%	3	\$710,566.16		3	
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	
Total		33	\$5,814,782.15	100%	0	\$0.00		0	
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	
Total		76	\$5,192,554.74	100%	0	\$0.00		0	
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	1	\$88,764.32	NA	0
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0
Total			113	\$11,194,181.13	100%	1	\$88,764.32		0
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	1	\$135,282.27	NA	0
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0
Total			210	\$27,413,292.65	100%	1	\$135,282.27		0
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0
Total			50	\$10,577,409.10	100%	0	\$0.00		0
31407JBR2		PHH MORTGAGE CORPORATION	20	\$7,419,205.33	100%	0	\$0.00	NA	0
Total			20	\$7,419,205.33	100%	0	\$0.00		0
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	4	\$958,253.35	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0
Total			734	\$183,111,341.00	100%	4	\$958,253.35		0
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0
FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0
PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0
	1	\$120,000.00	0.98%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	
Total		72	\$12,184,181.10	100%	0	\$0.00		0	
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	
Total		78	\$18,417,024.05	100%	0	\$0.00		0	
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0
Total		27	\$3,989,323.82	100%	0	\$0.00		0
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
		1	\$182,000.00	0.29%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0
Total		265	\$62,327,425.34	100%	0	\$0.00		0
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0
Total		16	\$1,061,069.06	100%	0	\$0.00		0
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
Total		12	\$1,172,726.72	100%	0	\$0.00		0
31407KXQ7	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0
Total		16	\$4,266,987.33	100%	0	\$0.00		0
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
	Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0
Total		19	\$4,656,028.47	100%	0	\$0.00		0

31407KXS3	AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0
	Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0
Total		13	\$1,391,250.00	100%	0	\$0.00		0
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0
Total		23	\$2,580,051.13	100%	0	\$0.00		0
31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0
	Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0
Total		14	\$1,051,576.74	100%	0	\$0.00		0
31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
	Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
Total		10	\$1,281,957.26	100%	0	\$0.00		0
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0
	Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0
Total		14	\$1,208,049.38	100%	0	\$0.00		0
31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0
Total		15	\$2,487,385.22	100%	0	\$0.00		0
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0
Total		36	\$4,350,267.89	100%	0	\$0.00		0
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	2	\$427,347.09	NA	1
	Unavailable	31	\$9,539,999.99	30.8%	2	\$551,484.94	NA	1
Total		113	\$30,977,637.99	100%	4	\$978,832.03		2
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	1	\$264,000.00	NA	1
	Unavailable	18	\$5,051,750.00	37.84%	1	\$271,900.00	NA	1

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Total			51	\$13,351,050.00	100%	2	\$535,900.00		2
31407UN45	WASHINGTON MUTUAL BANK		72	\$16,685,664.99	44.63%	1	\$230,400.00	NA	1
	Unavailable		78	\$20,697,054.00	55.37%	4	\$1,149,933.54	NA	3
Total			150	\$37,382,718.99	100%	5	\$1,380,333.54		4
31407UN52	WASHINGTON MUTUAL BANK		7	\$1,804,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,804,000.00	100%	0	\$0.00		0
31407UN60	WASHINGTON MUTUAL BANK		101	\$23,424,781.00	49.02%	8	\$1,104,121.98	NA	0
	Unavailable		83	\$24,356,815.00	50.98%	7	\$1,962,219.02	NA	4
Total			184	\$47,781,596.00	100%	15	\$3,066,341.00		4
31407XH53	CHASE HOME FINANCE		8	\$1,455,075.28	100%	0	\$0.00	NA	0
Total			8	\$1,455,075.28	100%	0	\$0.00		0
31407XH61	CHASE HOME FINANCE		8	\$1,626,192.74	100%	0	\$0.00	NA	0
Total			8	\$1,626,192.74	100%	0	\$0.00		0
31407XH79	CHASE HOME FINANCE		11	\$2,279,703.05	100%	0	\$0.00	NA	0
Total			11	\$2,279,703.05	100%	0	\$0.00		0
31407XH87	CHASE HOME FINANCE		4	\$1,148,310.00	100%	0	\$0.00	NA	0
Total			4	\$1,148,310.00	100%	0	\$0.00		0
31407XH95	CHASE HOME FINANCE		5	\$1,014,916.41	100%	0	\$0.00	NA	0
Total			5	\$1,014,916.41	100%	0	\$0.00		0
31408F4W6	Unavailable		5	\$1,160,594.08	100%	0	\$0.00	NA	0
Total			5	\$1,160,594.08	100%	0	\$0.00		0
31408F4X4	Unavailable		43	\$10,931,904.23	100%	0	\$0.00	NA	0
Total			43	\$10,931,904.23	100%	0	\$0.00		0
31408F4Y2	Unavailable		14	\$2,756,887.76	100%	0	\$0.00	NA	0
Total			14	\$2,756,887.76	100%	0	\$0.00		0
31408FMY2			17	\$2,042,400.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			17	\$2,042,400.00	100%	0	\$0.00		0
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0
Total			7	\$1,496,298.00	100%	0	\$0.00		0
31408HUT0		CHASE HOME FINANCE	14	\$3,122,865.00	100%	0	\$0.00	NA	0
Total			14	\$3,122,865.00	100%	0	\$0.00		0
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0
Total			12	\$1,826,111.49	100%	0	\$0.00		0
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0
Total			22	\$2,712,107.56	100%	0	\$0.00		0
31409GK88		CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0
		Unavailable	417	\$25,058,673.02	99.61%	10	\$636,709.02	NA	5
Total			419	\$25,156,249.90	100%	10	\$636,709.02		5
31409GK96		CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0
		Unavailable	170	\$16,551,400.68	99.42%	4	\$355,610.31	NA	3
Total			171	\$16,647,251.25	100%	4	\$355,610.31		3
31409GL20		CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0
		Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0
Total			44	\$10,132,117.82	100%	0	\$0.00		0
31409GL38		CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0
Total			10	\$2,533,847.70	100%	0	\$0.00		0
31409GLA2		CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
		Unavailable	694	\$45,361,935.43	91.78%	10	\$635,034.85	NA	3
Total			758	\$49,424,739.45	100%	10	\$635,034.85		3
31409GLB0		CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
		Unavailable	562	\$55,254,569.01	94.2%	8	\$729,057.86	NA	4
Total			597	\$58,654,971.65	100%	8	\$729,057.86		4
31409GLC8		CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0
		Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0
Total			126	\$14,837,804.68	100%	0	\$0.00		0

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31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0
	Unavailable	334	\$46,042,919.59	92.77%	8	\$1,062,264.32	NA	4
Total		360	\$49,629,114.87	100%	8	\$1,062,264.32		4
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0
	Unavailable	15	\$4,475,299.40	89.24%	0	\$0.00	NA	0
Total		17	\$5,015,037.10	100%	0	\$0.00		0
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0
Total		32	\$6,361,381.77	100%	0	\$0.00		0
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0
	Unavailable	86	\$19,840,654.21	90.46%	5	\$1,124,001.51	NA	2
Total		94	\$21,932,671.77	100%	5	\$1,124,001.51		2
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0
	Unavailable	110	\$27,166,649.81	96.01%	2	\$422,750.69	NA	2
Total		115	\$28,296,729.17	100%	2	\$422,750.69		2
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	1	\$208,489.46	NA	1
	Unavailable	708	\$167,798,767.36	92.31%	10	\$2,534,110.34	NA	5
Total		767	\$181,781,712.52	100%	11	\$2,742,599.80		6
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0
Total		25	\$5,567,405.12	100%	0	\$0.00		0
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0
Total		251	\$62,899,555.88	100%	0	\$0.00		0
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0
	Unavailable	160	\$39,193,263.33	96.62%	1	\$192,994.50	NA	0
Total		168	\$40,563,865.33	100%	1	\$192,994.50		0
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0
Total		83	\$18,663,267.37	100%	0	\$0.00		0
31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0
Total		41	\$8,840,001.95	100%	0	\$0.00		0

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31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,205,214.52	92.11%	1	\$407,947.28	NA	1
Total		77	\$17,593,048.96	100%	1	\$407,947.28		1
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0
	Unavailable	104	\$20,378,433.01	92.03%	6	\$1,237,001.58	NA	3
Total		111	\$22,143,958.25	100%	6	\$1,237,001.58		3
31409GLW4	Unavailable	28	\$6,205,508.47	100%	1	\$119,220.20	NA	1
Total		28	\$6,205,508.47	100%	1	\$119,220.20		1
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0
Total		16	\$3,446,665.21	100%	0	\$0.00		0
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0
	Unavailable	77	\$15,821,071.14	86.04%	2	\$223,462.77	NA	0
Total		87	\$18,388,919.05	100%	2	\$223,462.77		0
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,007,547.71	95.11%	1	\$246,577.32	NA	1
Total		67	\$12,624,310.96	100%	1	\$246,577.32		1
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0
Total		73	\$16,309,675.86	100%	0	\$0.00		0
31409GM94	Unavailable	9	\$2,522,617.23	100%	0	\$0.00	NA	0
Total		9	\$2,522,617.23	100%	0	\$0.00		0
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0
Total		81	\$19,642,281.33	100%	0	\$0.00		0
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0
	Unavailable	137	\$32,713,083.11	87.04%	1	\$182,225.66	NA	1
Total		160	\$37,583,555.11	100%	1	\$182,225.66		1
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	1	\$185,406.88	NA	0
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0
Total		77	\$15,574,985.72	100%	1	\$185,406.88		0
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0
Total		11	\$1,829,696.90	100%	0	\$0.00		0

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31409GNE2		Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0
Total			12	\$2,671,557.63	100%	0	\$0.00		0
31409GNF9		CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0
Total			86	\$19,948,468.64	100%	0	\$0.00		0
31409GNG7		CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	1	\$215,175.73	NA	0
		Unavailable	264	\$60,919,947.06	93.7%	1	\$160,625.11	NA	1
Total			283	\$65,017,780.76	100%	2	\$375,800.84		1
31409GNH5		CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0
		Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0
Total			92	\$17,697,076.45	100%	0	\$0.00		0
31409GNJ1		Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0
Total			17	\$3,785,654.84	100%	0	\$0.00		0
31409GNK8		CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0
Total			30	\$6,211,474.00	100%	0	\$0.00		0
31409GNL6		CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0
		Unavailable	59	\$9,212,156.76	67.53%	1	\$74,570.82	NA	1
Total			86	\$13,641,737.76	100%	1	\$74,570.82		1
31409GNM4		CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0
Total			39	\$6,738,418.45	100%	0	\$0.00		0
31409GNN2		Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0
Total			11	\$1,140,904.73	100%	0	\$0.00		0
31409H3S1		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,931,313.68	100%	1	\$306,462.22	NA	1
Total			20	\$5,931,313.68	100%	1	\$306,462.22		1
31409H3U6		OPTEUM FINANCIAL SERVICES, LLC	14	\$3,433,610.00	100%	2	\$538,591.71	NA	1
Total			14	\$3,433,610.00	100%	2	\$538,591.71		1
31409H3V4		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	0	\$0.00	NA	0
Total			19	\$3,911,847.94	100%	0	\$0.00		0
31409H3X0			22	\$5,130,368.07	100%	3	\$685,359.76	NA	3

		OPTEUM FINANCIAL SERVICES, LLC							
Total			22	\$5,130,368.07	100%	3	\$685,359.76		3
31409H3Y8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,807,710.00	100%	1	\$399,497.63	NA	0
Total			9	\$1,807,710.00	100%	1	\$399,497.63		0
31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0
Total			7	\$1,133,178.15	100%	0	\$0.00		0
31409H4C5		Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0
Total			14	\$2,231,578.74	100%	0	\$0.00		0
31409H4D3		Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0
Total			9	\$1,279,259.19	100%	0	\$0.00		0
31409H6Z2		GUILD MORTGAGE COMPANY	8	\$1,988,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,988,750.00	100%	0	\$0.00		0
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
Total			13	\$2,440,720.09	100%	0	\$0.00		0
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0
Total			6	\$1,723,443.55	100%	0	\$0.00		0
31409HHL1		Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0
Total			7	\$1,160,215.51	100%	0	\$0.00		0
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31409K2L0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0
Total			1	\$2,608,422.09	100%	0	\$0.00		0
31409K4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,750,000.00	100%	0	\$0.00		0

31409K4P9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0
Total			1	\$1,498,930.02	100%	0	\$0.00		0
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,565,000.00	100%	0	\$0.00		0
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,680,000.00	100%	0	\$0.00		0
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,214,000.00	100%	0	\$0.00		0
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,286,000.00	100%	0	\$0.00		0
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409K5N3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409K6P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,470,000.00	100%	0	\$0.00		0
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0
Total			1	\$660,000.00	100%	0	\$0.00		0
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00		0
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,845,000.00	100%	0	\$0.00		0
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00		0
31409LAK1			1	\$1,950,000.00	100%	0	\$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,139,500.00	100%	0	\$0.00		0
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	1	\$141,475.92	NA	1
		Unavailable	766	\$100,903,944.60	84.86%	1	\$143,862.69	NA	1
Total			904	\$118,906,135.32	100%	2	\$285,338.61		2
31409TU30		CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0
		Unavailable	123	\$40,837,192.20	66.76%	1	\$389,654.51	NA	0
Total			188	\$61,166,012.42	100%	1	\$389,654.51		0
31409TU48		CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$25,919,055.60	77.88%	3	\$691,686.95	NA	1
Total			140	\$33,280,703.08	100%	3	\$691,686.95		1
31409TU55		CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	1	\$246,821.24	NA	1
		Unavailable	873	\$228,630,745.15	91.15%	7	\$1,786,285.48	NA	2
Total			964	\$250,841,568.99	100%	8	\$2,033,106.72		3
31409TU63		CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0
		Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0
Total			125	\$21,509,511.59	100%	0	\$0.00		0
31409TU71		CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0
		Unavailable	123	\$25,259,153.04	96.52%	3	\$485,806.20	NA	1
Total			128	\$26,170,403.04	100%	3	\$485,806.20		1
31409TU89		CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0
		Unavailable	398	\$82,486,756.54	99.09%	14	\$2,685,796.77	NA	5
Total			403	\$83,240,533.16	100%	14	\$2,685,796.77		5
31409TU97		CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0
		Unavailable	76	\$18,389,261.95	89.59%	1	\$153,367.55	NA	1
Total			86	\$20,525,077.50	100%	1	\$153,367.55		1
31409TUT3		CITIMORTGAGE, INC.	2	\$223,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	6	\$918,125.08	80.44%	0	\$0.00	NA	0
Total			8	\$1,141,325.08	100%	0	\$0.00		0
31409TUU0		Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0

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Total			8	\$1,103,347.15	100%	0	\$0.00		0
31409TUV8	CITIMORTGAGE, INC.		277	\$64,224,149.30	60.96%	0	\$0.00	NA	0
	Unavailable		176	\$41,126,896.00	39.04%	0	\$0.00	NA	0
Total			453	\$105,351,045.30	100%	0	\$0.00		0
31409TUW6	CITIMORTGAGE, INC.		8	\$2,321,855.01	27.17%	0	\$0.00	NA	0
	Unavailable		18	\$6,224,306.81	72.83%	0	\$0.00	NA	0
Total			26	\$8,546,161.82	100%	0	\$0.00		0
31409TUX4	CITIMORTGAGE, INC.		47	\$11,118,146.33	7.64%	0	\$0.00	NA	0
	Unavailable		521	\$134,396,017.38	92.36%	3	\$832,309.41	NA	1
Total			568	\$145,514,163.71	100%	3	\$832,309.41		1
31409TUY2	CITIMORTGAGE, INC.		84	\$5,397,910.30	18.84%	0	\$0.00	NA	0
	Unavailable		340	\$23,260,922.31	81.16%	4	\$275,098.65	NA	2
Total			424	\$28,658,832.61	100%	4	\$275,098.65		2
31409TUZ9	CITIMORTGAGE, INC.		115	\$11,282,485.90	14.63%	1	\$98,574.77	NA	0
	Unavailable		667	\$65,828,202.10	85.37%	8	\$746,215.58	NA	4
Total			782	\$77,110,688.00	100%	9	\$844,790.35		4
31409TVA3	CITIMORTGAGE, INC.		31	\$6,839,737.42	10.74%	0	\$0.00	NA	0
	Unavailable		247	\$56,865,790.96	89.26%	0	\$0.00	NA	0
Total			278	\$63,705,528.38	100%	0	\$0.00		0
31409TVB1	CITIMORTGAGE, INC.		9	\$2,104,022.19	14.08%	1	\$173,544.35	NA	0
	Unavailable		53	\$12,834,183.43	85.92%	0	\$0.00	NA	0
Total			62	\$14,938,205.62	100%	1	\$173,544.35		0
31409TVC9	CITIMORTGAGE, INC.		5	\$1,249,000.00	5.95%	0	\$0.00	NA	0
	Unavailable		110	\$19,734,481.70	94.05%	3	\$431,144.22	NA	3
Total			115	\$20,983,481.70	100%	3	\$431,144.22		3
31409TVD7	CITIMORTGAGE, INC.		4	\$653,713.34	14.61%	0	\$0.00	NA	0
	Unavailable		19	\$3,819,399.27	85.39%	0	\$0.00	NA	0
Total			23	\$4,473,112.61	100%	0	\$0.00		0
31409TVE5	CITIMORTGAGE, INC.		4	\$1,268,658.92	12.04%	0	\$0.00	NA	0
	Unavailable		41	\$9,270,583.03	87.96%	0	\$0.00	NA	0
Total			45	\$10,539,241.95	100%	0	\$0.00		0
31409TVF2	Unavailable		27	\$5,390,521.57	100%	1	\$145,241.73	NA	0
Total			27	\$5,390,521.57	100%	1	\$145,241.73		0

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31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	1	\$117,919.88	NA	0
		Unavailable	81	\$16,513,560.45	88.4%	3	\$569,221.20	NA	1
Total			93	\$18,680,266.45	100%	4	\$687,141.08		1
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,686,879.51	92.74%	2	\$499,718.37	NA	2
Total			20	\$3,975,670.34	100%	2	\$499,718.37		2
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0
Total			62	\$8,270,819.47	100%	0	\$0.00		0
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	1	\$99,759.66	NA	0
		Unavailable	30	\$6,839,190.20	80.36%	1	\$287,243.27	NA	1
Total			38	\$8,510,721.73	100%	2	\$387,002.93		1
31409VWV1		CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0
Total			6	\$1,303,456.81	100%	0	\$0.00		0
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	1	\$416,511.25	NA	0
Total			9	\$2,695,720.00	100%	1	\$416,511.25		0
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0
Total			12	\$3,145,115.10	100%	0	\$0.00		0
31409VWZ2		CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
Total			7	\$1,741,996.00	100%	0	\$0.00		0
31409WDN8		SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0
Total			10	\$2,441,692.23	100%	0	\$0.00		0
31409WDP3		SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	1	\$150,000.00	NA	0
		Unavailable	167	\$42,559,508.86	83.84%	1	\$209,610.00	NA	0
Total			199	\$50,762,133.05	100%	2	\$359,610.00		0
31409WDQ1		SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	2	\$515,018.61	NA	1
		Unavailable	160	\$36,925,909.52	80.59%	7	\$1,458,985.54	NA	3

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Total			198	\$45,817,852.80	100%	9	\$1,974,004.15		4
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	1	\$277,123.76	NA	1	
	Unavailable	116	\$25,049,410.61	76.5%	3	\$657,213.18	NA	1	
Total		148	\$32,744,350.36	100%	4	\$934,336.94		2	
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	
Total		132	\$25,067,733.43	100%	0	\$0.00		0	
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	
Total		10	\$1,844,641.63	100%	0	\$0.00		0	
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	2	\$295,823.75	NA	2	
Total		49	\$5,342,556.12	100%	2	\$295,823.75		2	
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	1	\$32,231.38	NA	1	
Total		17	\$1,425,135.28	100%	1	\$32,231.38		1	
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	
Total		10	\$1,740,666.32	100%	0	\$0.00		0	
31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	
	Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	
Total		138	\$22,983,699.64	100%	0	\$0.00		0	
31409WW49	SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	
Total		129	\$26,423,608.79	100%	0	\$0.00		0	
31409WW56	SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	1	\$159,163.20	NA	0	
	Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	
Total		163	\$30,046,712.56	100%	1	\$159,163.20		0	
31409WW64	SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	

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Total			62	\$5,296,383.85	100%	0	\$0.00		0
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0
Total			211	\$12,723,889.19	100%	0	\$0.00		0
31409WWZ0		SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0
		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0
Total			105	\$10,159,329.45	100%	0	\$0.00		0
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0
Total			19	\$1,625,582.05	100%	0	\$0.00		0
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,291,350.00	100%	0	\$0.00		0
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0
Total			18	\$1,157,430.30	100%	0	\$0.00		0
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,654,400.00	100%	0	\$0.00		0
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0
Total			27	\$3,437,400.00	100%	0	\$0.00		0
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0
Total			14	\$1,838,903.68	100%	0	\$0.00		0
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0

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Total			27	\$3,712,846.64	100%	0	\$0.00		0
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
		Unavailable	4	\$471,734.69	19.19%	2	\$295,251.14	NA	2
Total			22	\$2,458,072.58	100%	2	\$295,251.14		2
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
Total			12	\$1,393,499.57	100%	0	\$0.00		0
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,126,900.00	100%	0	\$0.00		0
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0
Total			12	\$2,007,875.00	100%	0	\$0.00		0
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
Total			51	\$7,265,950.58	100%	0	\$0.00		0
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
Total			48	\$7,329,474.92	100%	0	\$0.00		0
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0
Total			14	\$1,625,361.28	100%	0	\$0.00		0
31409XDZ9		SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	2	\$399,144.87	NA	0
		Unavailable	2	\$355,250.00	5.47%	1	\$173,300.52	NA	1
Total			32	\$6,492,922.21	100%	3	\$572,445.39		1
31409XF38			3	\$150,882.35	10.19%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0
Total			24	\$1,481,396.93	100%	0	\$0.00		0
31409XF46		CHASE HOME FINANCE	2	\$181,926.95	16.72%	0	\$0.00	NA	0
		Unavailable	9	\$906,153.47	83.28%	0	\$0.00	NA	0
Total			11	\$1,088,080.42	100%	0	\$0.00		0
31409XFZ7		CHASE HOME FINANCE	1	\$87,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	10	\$996,375.33	91.97%	0	\$0.00	NA	0
Total			11	\$1,083,375.33	100%	0	\$0.00		0
31409XT58		BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0
Total			21	\$5,614,001.08	100%	0	\$0.00		0
31409XVJ5		BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,688.51	17.94%	2	\$325,485.63	NA	0
Total			27	\$6,156,179.55	100%	2	\$325,485.63		0
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	4	\$648,712.15	NA	1
		Unavailable	31	\$5,067,034.95	15.53%	2	\$301,017.33	NA	1
Total			199	\$32,625,330.95	100%	6	\$949,729.48		2
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	1	\$66,238.94	NA	1
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0
Total			65	\$4,240,787.18	100%	1	\$66,238.94		1
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	1	\$127,636.71	NA	0
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0
Total			23	\$2,957,451.55	100%	1	\$127,636.71		0
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	1	\$109,032.88	NA	0
Total			16	\$1,845,142.73	100%	1	\$109,032.88		0

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31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	3	\$216,333.54	NA	2
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0
Total		51	\$9,086,957.44	100%	3	\$216,333.54		2
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0
Total		135	\$29,608,981.23	100%	0	\$0.00		0
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0
	Unavailable	61	\$13,358,727.69	61.38%	1	\$267,042.06	NA	0
Total		108	\$21,764,158.79	100%	1	\$267,042.06		0
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0
Total		18	\$2,995,775.31	100%	0	\$0.00		0
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
Total		20	\$4,530,255.07	100%	0	\$0.00		0
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0
Total		73	\$7,196,977.40	100%	0	\$0.00		0
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	1	\$122,399.54	NA	1
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0
Total		103	\$13,405,569.26	100%	1	\$122,399.54		1
31409YDC8	PHH MORTGAGE CORPORATION	2	\$547,170.09	27.89%	0	\$0.00	NA	0

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		Unavailable	7	\$1,414,508.53	72.11%	0	\$0.00	NA	0
Total			9	\$1,961,678.62	100%	0	\$0.00		0
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	1	\$213,599.89	NA	0
		Unavailable	178	\$33,729,610.21	80.82%	1	\$181,840.37	NA	1
Total			214	\$41,735,854.00	100%	2	\$395,440.26		1
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	2	\$467,918.01	NA	0
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
Total			130	\$26,053,267.45	100%	2	\$467,918.01		0
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
Total			11	\$1,556,045.72	100%	0	\$0.00		0
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
Total			45	\$6,555,470.39	100%	0	\$0.00		0
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
Total			12	\$1,449,185.58	100%	0	\$0.00		0
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
Total			27	\$3,663,879.91	100%	0	\$0.00		0
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0

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		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
Total			69	\$11,412,259.73	100%	0	\$0.00		0
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	1	\$121,010.59	NA	0
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0
Total			121	\$23,085,898.39	100%	1	\$121,010.59		0
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	1	\$239,767.67	NA	1
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0
Total			85	\$17,579,911.75	100%	1	\$239,767.67		1
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	1	\$215,311.42	NA	0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
Total			23	\$4,276,380.67	100%	1	\$215,311.42		0
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
Total			13	\$1,329,909.51	100%	0	\$0.00		0
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0
Total			88	\$5,712,737.93	100%	0	\$0.00		0
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0

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Total			57	\$3,274,206.83	100%	0	\$0.00		0
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0
		Unavailable	13	\$719,161.48	52.15%	1	\$72,096.50	NA	0
Total			25	\$1,379,175.25	100%	1	\$72,096.50		0
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0
Total			66	\$6,524,958.46	100%	0	\$0.00		0
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0
Total			23	\$2,216,587.85	100%	0	\$0.00		0
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0
Total			46	\$6,053,204.58	100%	0	\$0.00		0
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0
Total			106	\$13,881,646.28	100%	0	\$0.00		0
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0
Total			18	\$1,578,551.63	100%	0	\$0.00		0

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31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0
Total		11	\$2,000,406.68	100%	0	\$0.00		0
31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0
	Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0
Total		38	\$5,506,320.97	100%	0	\$0.00		0
31409YED5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0
	Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0
Total		122	\$25,019,737.72	100%	0	\$0.00		0
31409YEE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0
	Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0
Total		92	\$19,858,731.72	100%	0	\$0.00		0
31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0
Total		61	\$14,937,746.33	100%	0	\$0.00		0
31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0
	Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0

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Total			48	\$10,331,989.67	100%	0	\$0.00		0
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,114,431.13	36.9%	1	\$223,000.00	NA	1
Total			21	\$5,730,657.45	100%	1	\$223,000.00		1
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
Total			12	\$2,508,459.87	100%	0	\$0.00		0
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0
Total			50	\$12,181,892.33	100%	0	\$0.00		0
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0
Total			76	\$14,781,361.90	100%	0	\$0.00		0
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0
Total			5	\$1,414,080.00	100%	0	\$0.00		0
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0
Total			25	\$5,799,453.05	100%	0	\$0.00		0
31409YEP8		BISHOPS GATE RESIDENTIAL	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0
Total			27	\$6,639,104.21	100%	0	\$0.00		0
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0
		Unavailable	27	\$5,936,725.22	78.13%	1	\$93,740.53	NA	1
Total			33	\$7,598,072.07	100%	1	\$93,740.53		1
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0
Total			14	\$3,881,557.85	100%	0	\$0.00		0
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0
Total			13	\$3,176,901.20	100%	0	\$0.00		0
31409YET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$995,636.20	54.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$637,303.85	34.67%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	11.16%	0	\$0.00	NA	0
Total			10	\$1,837,940.05	100%	0	\$0.00		0
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0
Total			34	\$7,674,459.10	100%	0	\$0.00		0
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0
Total			63	\$16,356,361.91	100%	0	\$0.00		0
31409YG92			190	\$40,000,050.00	100%	1	\$315,070.38	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			190	\$40,000,050.00	100%	1	\$315,070.38		0
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	1	\$309,783.25	NA	0
Total			85	\$17,000,246.00	100%	1	\$309,783.25		0
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0
Total			51	\$12,001,012.00	100%	0	\$0.00		0
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,260.00	100%	0	\$0.00		0
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	2	\$446,160.18	NA	0
Total			65	\$11,000,434.00	100%	2	\$446,160.18		0
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	1	\$371,947.66	NA	0
Total			91	\$20,000,487.12	100%	1	\$371,947.66		0
31409YHF7		PULTE MORTGAGE, L.L.C.	10	\$2,709,935.12	100%	0	\$0.00	NA	0
Total			10	\$2,709,935.12	100%	0	\$0.00		0
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,519,970.00	100%	0	\$0.00		0
31409YRL3		WASHINGTON MUTUAL BANK	8	\$1,811,212.22	100%	0	\$0.00	NA	0
Total			8	\$1,811,212.22	100%	0	\$0.00		0
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	1	\$104,752.28	NA	1
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0
Total			14	\$1,402,039.82	100%	1	\$104,752.28		1
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0
Total			20	\$2,647,279.05	100%	0	\$0.00		0
31409YRP4			8	\$1,355,740.08	100%	1	\$156,722.05	NA	1

		WASHINGTON MUTUAL BANK							
Total			8	\$1,355,740.08	100%	1	\$156,722.05		1
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$295,242.24	26.74%	1	\$61,561.25	NA	1
Total			17	\$1,103,931.37	100%	1	\$61,561.25		1
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	1	\$92,968.40	NA	0
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
Total			18	\$1,342,526.48	100%	1	\$92,968.40		0
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,474.02	34.6%	1	\$132,592.19	NA	0
Total			18	\$2,435,035.30	100%	1	\$132,592.19		0
31409YRT6		WASHINGTON MUTUAL BANK	13	\$1,972,136.34	38.35%	0	\$0.00	NA	0
		Unavailable	15	\$3,170,295.43	61.65%	0	\$0.00	NA	0
Total			28	\$5,142,431.77	100%	0	\$0.00		0
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	2	\$449,388.79	NA	0
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
Total			50	\$10,849,287.00	100%	2	\$449,388.79		0
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
		Unavailable	5	\$968,519.31	20.89%	1	\$293,158.98	NA	0
Total			23	\$4,636,570.88	100%	1	\$293,158.98		0
31409YRY5		WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
		Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0
Total			9	\$1,493,177.00	100%	0	\$0.00		0
31409YSF5		WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	4	\$1,153,431.78	NA	0
		Unavailable	122	\$36,899,903.00	36.83%	1	\$340,719.44	NA	1
Total			369	\$100,195,489.00	100%	5	\$1,494,151.22		1
31409YTA5		UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0

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Total			28	\$3,500,758.31	100%	0	\$0.00		0
31410B4K7	CITIMORTGAGE, INC.		6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
	Unavailable		15	\$3,745,066.24	70.63%	0	\$0.00	NA	0
Total			21	\$5,302,321.77	100%	0	\$0.00		0
31410B4R2	Unavailable		41	\$10,758,463.41	100%	0	\$0.00	NA	0
Total			41	\$10,758,463.41	100%	0	\$0.00		0
31410B5E0	CITIMORTGAGE, INC.		19	\$4,164,066.60	63.02%	0	\$0.00	NA	0
	Unavailable		13	\$2,443,745.57	36.98%	0	\$0.00	NA	0
Total			32	\$6,607,812.17	100%	0	\$0.00		0
31410B5J9	CITIMORTGAGE, INC.		16	\$3,415,191.09	53.21%	0	\$0.00	NA	0
	Unavailable		12	\$3,002,697.51	46.79%	1	\$171,540.36	NA	1
Total			28	\$6,417,888.60	100%	1	\$171,540.36		1
31410B5P5	CITIMORTGAGE, INC.		19	\$3,866,814.81	70.16%	1	\$135,269.44	NA	0
	Unavailable		8	\$1,644,226.19	29.84%	0	\$0.00	NA	0
Total			27	\$5,511,041.00	100%	1	\$135,269.44		0
31410B5S9	CITIMORTGAGE, INC.		40	\$9,523,944.38	26.96%	0	\$0.00	NA	0
	Unavailable		113	\$25,796,218.46	73.04%	0	\$0.00	NA	0
Total			153	\$35,320,162.84	100%	0	\$0.00		0
31410B5T7	CITIMORTGAGE, INC.		37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
	Unavailable		14	\$3,204,032.17	25.51%	0	\$0.00	NA	0
Total			51	\$12,558,477.16	100%	0	\$0.00		0
31410B5U4	Unavailable		363	\$91,298,091.39	100%	0	\$0.00	NA	0
Total			363	\$91,298,091.39	100%	0	\$0.00		0
31410B5V2	CITIMORTGAGE, INC.		13	\$2,566,719.31	27.98%	0	\$0.00	NA	0
	Unavailable		35	\$6,606,682.53	72.02%	1	\$154,986.51	NA	1
Total			48	\$9,173,401.84	100%	1	\$154,986.51		1
31410B5W0	CITIMORTGAGE, INC.		6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
	Unavailable		43	\$9,982,829.06	86.52%	0	\$0.00	NA	0
Total			49	\$11,538,429.06	100%	0	\$0.00		0
31410B5X8	Unavailable		76	\$20,210,820.20	100%	1	\$168,792.00	NA	1
Total			76	\$20,210,820.20	100%	1	\$168,792.00		1
31410B5Y6	Unavailable		53	\$12,332,779.48	100%	0	\$0.00	NA	0
Total			53	\$12,332,779.48	100%	0	\$0.00		0

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31410B5Z3	Unavailable	164	\$38,638,094.68	100%	2	\$597,214.82	NA	1
Total		164	\$38,638,094.68	100%	2	\$597,214.82		1
31410B6A7	Unavailable	64	\$15,640,251.75	100%	2	\$594,033.35	NA	1
Total		64	\$15,640,251.75	100%	2	\$594,033.35		1
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0
Total		58	\$12,862,692.60	100%	0	\$0.00		0
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	1	\$136,184.41	NA	0
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0
Total		67	\$16,749,889.56	100%	1	\$136,184.41		0
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0
	Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0
Total		119	\$27,645,193.01	100%	0	\$0.00		0
31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0
Total		30	\$6,927,369.34	100%	0	\$0.00		0
31410B6F6	Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0
Total		36	\$9,726,730.78	100%	0	\$0.00		0
31410B6H2	Unavailable	234	\$59,189,585.49	100%	4	\$793,627.45	NA	2
Total		234	\$59,189,585.49	100%	4	\$793,627.45		2
31410B6J8	CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0
	Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0
Total		27	\$6,817,807.41	100%	0	\$0.00		0
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0
Total		70	\$15,035,854.14	100%	0	\$0.00		0
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	2	\$297,710.28	NA	1
Total		324	\$74,442,399.44	100%	2	\$297,710.28		1
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0
	Unavailable	857	\$206,198,057.77	98.12%	7	\$1,796,901.90	NA	4
Total		874	\$210,159,045.24	100%	7	\$1,796,901.90		4
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0
	Unavailable	437	\$97,098,496.99	98.41%	10	\$2,083,452.55	NA	3

Total			444	\$98,670,564.64	100%	10	\$2,083,452.55		3
31410C3C4	Unavailable		30	\$6,646,269.20	100%	1	\$185,551.52	NA	1
Total			30	\$6,646,269.20	100%	1	\$185,551.52		1
31410C3D2	OHIO SAVINGS BANK		8	\$468,131.06	6.41%	0	\$0.00	NA	0
	Unavailable		98	\$6,831,749.53	93.59%	0	\$0.00	NA	0
Total			106	\$7,299,880.59	100%	0	\$0.00		0
31410C3E0	OHIO SAVINGS BANK		9	\$569,480.97	5.69%	0	\$0.00	NA	0
	Unavailable		142	\$9,435,232.71	94.31%	5	\$303,720.20	NA	2
Total			151	\$10,004,713.68	100%	5	\$303,720.20		2
31410C3F7	Unavailable		55	\$3,292,854.40	100%	0	\$0.00	NA	0
Total			55	\$3,292,854.40	100%	0	\$0.00		0
31410C3G5	Unavailable		31	\$3,026,519.04	100%	0	\$0.00	NA	0
Total			31	\$3,026,519.04	100%	0	\$0.00		0
31410C3H3	OHIO SAVINGS BANK		10	\$974,215.48	7.09%	0	\$0.00	NA	0
	Unavailable		129	\$12,763,324.80	92.91%	0	\$0.00	NA	0
Total			139	\$13,737,540.28	100%	0	\$0.00		0
31410C3J9	OHIO SAVINGS BANK		2	\$212,219.26	1.65%	0	\$0.00	NA	0
	Unavailable		128	\$12,614,858.70	98.35%	2	\$199,263.81	NA	1
Total			130	\$12,827,077.96	100%	2	\$199,263.81		1
31410C3K6	OHIO SAVINGS BANK		1	\$101,922.39	3.56%	0	\$0.00	NA	0
	Unavailable		28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
Total			29	\$2,865,102.45	100%	0	\$0.00		0
31410C3L4	OHIO SAVINGS BANK		7	\$917,963.63	2.57%	0	\$0.00	NA	0
	Unavailable		265	\$34,800,098.80	97.43%	0	\$0.00	NA	0
Total			272	\$35,718,062.43	100%	0	\$0.00		0
31410C3M2	OHIO SAVINGS BANK		3	\$393,392.46	1.26%	0	\$0.00	NA	0
	Unavailable		235	\$30,853,358.48	98.74%	5	\$626,660.27	NA	2
Total			238	\$31,246,750.94	100%	5	\$626,660.27		2
31410C3N0	Unavailable		27	\$3,489,628.18	100%	1	\$116,806.73	NA	0
Total			27	\$3,489,628.18	100%	1	\$116,806.73		0
31410C3P5	OHIO SAVINGS BANK		1	\$165,011.83	2.78%	0	\$0.00	NA	0
	Unavailable		24	\$5,771,627.97	97.22%	0	\$0.00	NA	0
Total			25	\$5,936,639.80	100%	0	\$0.00		0

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31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0
	Unavailable	254	\$58,331,362.93	97.67%	8	\$2,209,414.61	NA	7
Total		261	\$59,720,680.62	100%	8	\$2,209,414.61		7
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0
	Unavailable	157	\$32,345,755.13	97.12%	2	\$330,740.68	NA	0
Total		164	\$33,303,961.46	100%	2	\$330,740.68		0
31410C3S9	Unavailable	151	\$27,017,593.93	100%	6	\$1,332,023.37	NA	4
Total		151	\$27,017,593.93	100%	6	\$1,332,023.37		4
31410C3T7	Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0
Total		8	\$1,488,006.02	100%	0	\$0.00		0
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0
Total		60	\$10,941,982.39	100%	0	\$0.00		0
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0
	Unavailable	196	\$30,505,234.33	97.77%	3	\$699,268.17	NA	0
Total		200	\$31,199,763.75	100%	3	\$699,268.17		0
31410C3W0	Unavailable	101	\$15,071,098.63	100%	2	\$454,590.36	NA	1
Total		101	\$15,071,098.63	100%	2	\$454,590.36		1
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0
Total		11	\$2,018,811.60	100%	0	\$0.00		0
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0
Total		47	\$8,909,934.17	100%	0	\$0.00		0
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0
Total		90	\$16,315,019.13	100%	0	\$0.00		0
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0
Total		32	\$5,470,155.26	100%	0	\$0.00		0
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0
Total		19	\$1,138,367.84	100%	0	\$0.00		0
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0

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Total			34	\$1,659,689.03	100%	0	\$0.00		0
31410C4D1	Unavailable		29	\$2,751,904.58	100%	0	\$0.00	NA	0
Total			29	\$2,751,904.58	100%	0	\$0.00		0
31410C4E9	Unavailable		22	\$3,451,428.16	100%	0	\$0.00	NA	0
Total			22	\$3,451,428.16	100%	0	\$0.00		0
31410C4F6	OHIO SAVINGS BANK		1	\$112,133.34	2.14%	0	\$0.00	NA	0
	Unavailable		34	\$5,117,798.06	97.86%	0	\$0.00	NA	0
Total			35	\$5,229,931.40	100%	0	\$0.00		0
31410C4G4	Unavailable		11	\$1,998,342.75	100%	0	\$0.00	NA	0
Total			11	\$1,998,342.75	100%	0	\$0.00		0
31410C4H2	Unavailable		49	\$7,551,393.04	100%	0	\$0.00	NA	0
Total			49	\$7,551,393.04	100%	0	\$0.00		0
31410C4J8	OHIO SAVINGS BANK		1	\$137,136.85	3.01%	0	\$0.00	NA	0
	Unavailable		33	\$4,424,198.14	96.99%	0	\$0.00	NA	0
Total			34	\$4,561,334.99	100%	0	\$0.00		0
31410C4K5	Unavailable		12	\$2,609,222.18	100%	0	\$0.00	NA	0
Total			12	\$2,609,222.18	100%	0	\$0.00		0
31410C4L3	Unavailable		111	\$25,832,111.18	100%	2	\$575,952.71	NA	2
Total			111	\$25,832,111.18	100%	2	\$575,952.71		2
31410C4M1	OHIO SAVINGS BANK		7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
	Unavailable		330	\$65,326,395.22	98.41%	2	\$328,769.88	NA	1
Total			337	\$66,379,462.38	100%	2	\$328,769.88		1
31410C4N9	Unavailable		182	\$30,594,085.40	100%	4	\$495,840.91	NA	1
Total			182	\$30,594,085.40	100%	4	\$495,840.91		1
31410C4P4	Unavailable		11	\$1,583,331.85	100%	1	\$163,292.50	NA	1
Total			11	\$1,583,331.85	100%	1	\$163,292.50		1
31410C4Q2	OHIO SAVINGS BANK		2	\$213,124.66	0.72%	0	\$0.00	NA	0
	Unavailable		200	\$29,550,909.84	99.28%	10	\$1,546,891.95	NA	2
Total			202	\$29,764,034.50	100%	10	\$1,546,891.95		2
31410C4R0	OHIO SAVINGS BANK		2	\$182,635.44	0.41%	0	\$0.00	NA	0
	Unavailable		339	\$44,755,184.62	99.59%	12	\$1,765,769.42	NA	8
Total			341	\$44,937,820.06	100%	12	\$1,765,769.42		8

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31410C4S8	Unavailable	116	\$13,910,150.49	100%	4	\$420,160.92	NA	2
Total		116	\$13,910,150.49	100%	4	\$420,160.92		2
31410C4T6	Unavailable	13	\$3,654,133.62	100%	1	\$335,664.22	NA	1
Total		13	\$3,654,133.62	100%	1	\$335,664.22		1
31410C4U3	Unavailable	28	\$7,499,761.00	100%	1	\$312,000.00	NA	1
Total		28	\$7,499,761.00	100%	1	\$312,000.00		1
31410C4V1	Unavailable	21	\$4,610,850.91	100%	2	\$496,976.61	NA	0
Total		21	\$4,610,850.91	100%	2	\$496,976.61		0
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0
Total		7	\$1,114,928.83	100%	0	\$0.00		0
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0
Total		10	\$2,124,119.90	100%	0	\$0.00		0
31410C4Y5	Unavailable	7	\$1,688,955.81	100%	0	\$0.00	NA	0
Total		7	\$1,688,955.81	100%	0	\$0.00		0
31410C4Z2	Unavailable	12	\$2,773,503.64	100%	1	\$269,169.84	NA	1
Total		12	\$2,773,503.64	100%	1	\$269,169.84		1
31410C5B4	Unavailable	9	\$1,952,621.10	100%	0	\$0.00	NA	0
Total		9	\$1,952,621.10	100%	0	\$0.00		0
31410C5C2	Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,098,800.00	100%	0	\$0.00		0
31410C5D0	Unavailable	78	\$20,266,172.54	100%	1	\$189,584.29	NA	1
Total		78	\$20,266,172.54	100%	1	\$189,584.29		1
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0
Total		7	\$1,177,527.92	100%	0	\$0.00		0
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0
Total		11	\$2,413,784.00	100%	0	\$0.00		0
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	113	\$25,703,015.61	99.52%	1	\$339,750.00	NA	0
Total		114	\$25,828,015.61	100%	1	\$339,750.00		0
31410C5H1	Unavailable	8	\$2,045,799.70	100%	5	\$1,177,818.99	NA	0

Total			8	\$2,045,799.70	100%	5	\$1,177,818.99		0
31410C5J7		Unavailable	39	\$8,290,029.31	100%	1	\$67,692.37	NA	1
Total			39	\$8,290,029.31	100%	1	\$67,692.37		1
31410C5K4		Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0
Total			26	\$6,111,404.17	100%	0	\$0.00		0
31410C5L2		Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0
Total			15	\$4,488,554.10	100%	0	\$0.00		0
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0
Total			54	\$15,122,073.69	100%	0	\$0.00		0
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	1	\$224,541.95	NA	1
		Unavailable	176	\$44,844,199.10	92.15%	4	\$762,019.65	NA	0
Total			190	\$48,662,969.23	100%	5	\$986,561.60		1
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
		Unavailable	130	\$21,211,311.92	93.06%	1	\$165,119.06	NA	0
Total			140	\$22,793,299.98	100%	1	\$165,119.06		0
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
		Unavailable	223	\$28,923,462.74	93.25%	2	\$238,211.32	NA	0
Total			239	\$31,015,668.23	100%	2	\$238,211.32		0
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0
Total			40	\$6,479,396.57	100%	0	\$0.00		0
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0
		Unavailable	55	\$7,182,668.50	89.93%	3	\$387,322.73	NA	2
Total			61	\$7,986,670.48	100%	3	\$387,322.73		2
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0

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		Unavailable	22	\$5,463,466.81	92.91%	1	\$226,213.96	NA	0
Total			23	\$5,880,466.81	100%	1	\$226,213.96		0
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0
Total			57	\$5,659,436.16	100%	0	\$0.00		0
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0
		Unavailable	110	\$6,592,061.85	95.36%	3	\$158,538.92	NA	1
Total			115	\$6,912,915.91	100%	3	\$158,538.92		1
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	1	\$43,638.86	NA	1
		Unavailable	62	\$3,341,007.50	93.85%	2	\$130,929.61	NA	0
Total			66	\$3,559,832.07	100%	3	\$174,568.47		1
31410E6D5		Unavailable	20	\$1,942,669.16	100%	1	\$106,672.69	NA	0
Total			20	\$1,942,669.16	100%	1	\$106,672.69		0
31410E6E3		Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0
Total			10	\$1,344,416.86	100%	0	\$0.00		0
31410E6F0		Unavailable	23	\$4,836,950.00	100%	1	\$243,750.00	NA	0
Total			23	\$4,836,950.00	100%	1	\$243,750.00		0
31410E6G8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,897,828.13	90.38%	1	\$178,612.12	NA	0
Total			10	\$2,099,828.13	100%	1	\$178,612.12		0
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	3	\$266,441.98	NA	2
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0
Total			225	\$22,301,166.29	100%	3	\$266,441.98		2
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	23	\$6,379,214.06	NA	6
		Unavailable	130	\$36,295,531.43	15.06%	2	\$433,828.79	NA	0
Total			920	\$240,934,407.46	100%	25	\$6,813,042.85		6
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	1	\$315,909.50	NA	1
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0

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Total			14	\$2,204,515.46	100%	1	\$315,909.50		1
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	
Total		219	\$14,091,305.42	100%	0	\$0.00		0	
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	6	\$775,386.09	NA	2	
	Unavailable	113	\$14,892,762.71	29.24%	3	\$393,638.24	NA	1	
Total		387	\$50,933,611.88	100%	9	\$1,169,024.33		3	
31410ETX6	FREEDOM MORTGAGE CORP.	3	\$494,017.75	45.69%	0	\$0.00	NA	0	
	Unavailable	3	\$587,125.00	54.31%	0	\$0.00	NA	0	
Total		6	\$1,081,142.75	100%	0	\$0.00		0	
31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	
Total		13	\$1,146,334.35	100%	0	\$0.00		0	
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	
Total		7	\$1,048,945.00	100%	0	\$0.00		0	
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	
Total		24	\$2,856,907.02	100%	0	\$0.00		0	
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	
Total		11	\$1,586,860.91	100%	0	\$0.00		0	
31410FLN3	CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	
Total		31	\$2,004,162.75	100%	0	\$0.00		0	
31410FLP8	CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	
Total		20	\$1,902,724.77	100%	0	\$0.00		0	
31410FLQ6	CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	
Total		46	\$6,065,812.68	100%	0	\$0.00		0	
31410FLR4		68	\$15,395,282.24	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE							
Total			68	\$15,395,282.24	100%	0	\$0.00		0
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0
Total			42	\$2,778,664.78	100%	0	\$0.00		0
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
Total			29	\$2,905,923.45	100%	0	\$0.00		0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	1	\$131,974.75	NA	0
Total			61	\$8,037,903.70	100%	1	\$131,974.75		0
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0
Total			13	\$4,020,198.99	100%	0	\$0.00		0
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	1	\$202,360.49	NA	0
Total			69	\$13,618,727.07	100%	1	\$202,360.49		0
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0
Total			7	\$1,053,993.24	100%	0	\$0.00		0
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0
Total			12	\$1,491,885.88	100%	0	\$0.00		0
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0
Total			17	\$2,402,416.10	100%	0	\$0.00		0
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0
Total			26	\$4,064,818.55	100%	0	\$0.00		0
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
Total			7	\$1,075,801.72	100%	0	\$0.00		0
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0

Total			27	\$5,981,978.72	100%	0	\$0.00		0
31410L6T4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,358,000.00	27.19%	0	\$0.00	NA	0
	Unavailable		14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
Total			19	\$4,995,400.00	100%	0	\$0.00		0
31410L6U1	Unavailable		14	\$3,999,187.00	100%	0	\$0.00	NA	0
Total			14	\$3,999,187.00	100%	0	\$0.00		0
31410L6V9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,559,744.94	25.55%	0	\$0.00	NA	0
	Unavailable		30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
Total			42	\$10,017,854.49	100%	0	\$0.00		0
31410L6W7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
	Unavailable		31	\$8,443,900.00	84.43%	1	\$116,000.00	NA	0
Total			36	\$10,000,750.00	100%	1	\$116,000.00		0
31410MCQ1	BANK OF AMERICA NA		25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
	Unavailable		4	\$519,341.42	13.74%	0	\$0.00	NA	0
Total			29	\$3,780,444.63	100%	0	\$0.00		0
31410MFH8	USAA FEDERAL SAVINGS BANK		28	\$4,819,146.08	100%	0	\$0.00	NA	0
Total			28	\$4,819,146.08	100%	0	\$0.00		0
31410MFJ4	USAA FEDERAL SAVINGS BANK		7	\$1,824,715.44	100%	0	\$0.00	NA	0
Total			7	\$1,824,715.44	100%	0	\$0.00		0
31410MFK1	USAA FEDERAL SAVINGS BANK		132	\$24,521,495.28	100%	0	\$0.00	NA	0
Total			132	\$24,521,495.28	100%	0	\$0.00		0
31410MFL9	USAA FEDERAL SAVINGS BANK		245	\$48,727,765.83	100%	0	\$0.00	NA	0
Total			245	\$48,727,765.83	100%	0	\$0.00		0
31410MFM7	USAA FEDERAL SAVINGS BANK		254	\$40,170,329.22	100%	1	\$132,944.56	NA	1
Total			254	\$40,170,329.22	100%	1	\$132,944.56		1
31410MFN5	USAA FEDERAL SAVINGS BANK		251	\$47,897,731.04	100%	2	\$259,757.63	NA	0

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Total			251	\$47,897,731.04	100%	2	\$259,757.63		0
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	2	\$396,254.46	NA	1
Total			260	\$41,128,361.79	100%	2	\$396,254.46		1
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0
Total			13	\$1,879,575.63	100%	0	\$0.00		0
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0
Total			22	\$3,284,487.21	100%	0	\$0.00		0
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0
Total			119	\$16,105,921.82	100%	0	\$0.00		0
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	1	\$309,363.72	NA	0
Total			114	\$17,504,084.88	100%	1	\$309,363.72		0
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
Total			40	\$7,512,040.76	100%	0	\$0.00		0
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
Total			57	\$11,603,485.54	100%	0	\$0.00		0
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	1	\$74,462.91	NA	0
Total			108	\$19,805,982.12	100%	1	\$74,462.91		0
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0
Total			225	\$40,739,378.64	100%	0	\$0.00		0
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0
Total			8	\$1,851,741.86	100%	0	\$0.00		0
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
Total			1	\$87,915.38	100%	0	\$0.00		0

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31410MS27	Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
Total		8	\$797,770.05	100%	0	\$0.00		0
31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
Total		13	\$1,609,367.14	100%	0	\$0.00		0
31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
	Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
Total		41	\$5,473,854.92	100%	0	\$0.00		0
31410MS50	CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
Total		21	\$2,576,804.28	100%	0	\$0.00		0
31410MSH4	CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
	Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
Total		3	\$367,432.95	100%	0	\$0.00		0
31410MSX9	Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0
Total		2	\$335,260.60	100%	0	\$0.00		0
31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0
Total		7	\$896,746.55	100%	0	\$0.00		0
31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0
Total		6	\$778,147.91	100%	0	\$0.00		0
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0
Total		19	\$2,739,669.86	100%	0	\$0.00		0
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	6	\$1,749,469.02	NA	3
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
Total		202	\$50,407,896.38	100%	6	\$1,749,469.02		3
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
Total		47	\$11,237,377.07	100%	0	\$0.00		0
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	2	\$560,750.05	NA	0
	Unavailable	55	\$13,681,022.00	41.26%	3	\$963,382.47	NA	1
Total		130	\$33,156,528.00	100%	5	\$1,524,132.52		1
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0
	Unavailable	86	\$25,062,034.55	60.73%	1	\$264,885.65	NA	0

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Total			147	\$41,266,822.55	100%	1	\$264,885.65		0
31410NJU3	BANK OF AMERICA NA		56	\$7,264,874.09	94.96%	0	\$0.00	NA	0
	Unavailable		3	\$385,750.00	5.04%	0	\$0.00	NA	0
Total			59	\$7,650,624.09	100%	0	\$0.00		0
31410NVJ1	BANK OF AMERICA NA		42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
	Unavailable		8	\$546,300.00	19.01%	0	\$0.00	NA	0
Total			50	\$2,873,481.53	100%	0	\$0.00		0
31410NJW9	BANK OF AMERICA NA		55	\$4,979,089.53	69.91%	0	\$0.00	NA	0
	Unavailable		22	\$2,142,628.59	30.09%	0	\$0.00	NA	0
Total			77	\$7,121,718.12	100%	0	\$0.00		0
31410NJV7	BANK OF AMERICA NA		141	\$25,174,342.25	86%	0	\$0.00	NA	0
	Unavailable		28	\$4,099,587.19	14%	0	\$0.00	NA	0
Total			169	\$29,273,929.44	100%	0	\$0.00		0
31410NJV5	BANK OF AMERICA NA		201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
	Unavailable		15	\$863,250.14	7.74%	0	\$0.00	NA	0
Total			216	\$11,159,813.86	100%	0	\$0.00		0
31410NKK3	BANK OF AMERICA NA		4	\$884,235.76	64.96%	0	\$0.00	NA	0
	Unavailable		5	\$476,920.00	35.04%	0	\$0.00	NA	0
Total			9	\$1,361,155.76	100%	0	\$0.00		0
31410NKL1	BANK OF AMERICA NA		2	\$475,110.83	28.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,211,360.26	71.83%	0	\$0.00	NA	0
Total			7	\$1,686,471.09	100%	0	\$0.00		0
31410NKT4	BANK OF AMERICA NA		15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
Total			24	\$4,294,073.91	100%	0	\$0.00		0
31410NL48	BANK OF AMERICA NA		16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
	Unavailable		1	\$90,322.16	5.27%	0	\$0.00	NA	0
Total			17	\$1,713,695.06	100%	0	\$0.00		0
31410NL63	BANK OF AMERICA NA		25	\$3,281,367.72	69.41%	0	\$0.00	NA	0
	Unavailable		11	\$1,446,322.30	30.59%	0	\$0.00	NA	0
Total			36	\$4,727,690.02	100%	0	\$0.00		0
31410NLH9	BANK OF AMERICA NA		23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
	Unavailable		5	\$336,500.00	17.88%	0	\$0.00	NA	0
Total			28	\$1,882,210.73	100%	0	\$0.00		0

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31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0
Total		46	\$4,512,661.24	100%	0	\$0.00		0
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	2	\$264,290.16	NA	1
	Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0
Total		101	\$13,245,539.26	100%	2	\$264,290.16		1
31410NLL0	BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA	0
Total		7	\$1,953,710.71	100%	0	\$0.00		0
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0
Total		24	\$5,733,774.54	100%	0	\$0.00		0
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0
Total		17	\$2,744,116.22	100%	0	\$0.00		0
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	1	\$246,688.40	NA	0
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0
Total		107	\$28,926,272.57	100%	1	\$246,688.40		0
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	1	\$254,922.05	NA	0
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0
Total		18	\$5,088,897.80	100%	1	\$254,922.05		0
31410NLR7	BANK OF AMERICA NA	5	\$1,467,096.98	41.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,044,986.71	58.23%	1	\$145,125.39	NA	0
Total		13	\$3,512,083.69	100%	1	\$145,125.39		0
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0
Total		8	\$2,069,613.41	100%	0	\$0.00		0
31410NLW6	BANK OF AMERICA NA	3	\$780,926.16	27.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,087,270.39	72.77%	0	\$0.00	NA	0
Total		14	\$2,868,196.55	100%	0	\$0.00		0
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	8	\$1,882,338.77	NA	3
	Unavailable	78	\$19,854,759.47	16.78%	1	\$145,557.91	NA	0
Total		494	\$118,331,935.95	100%	9	\$2,027,896.68		3
31410NS33	WACHOVIA MORTGAGE	10	\$598,540.79	34.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0
Total			28	\$1,723,910.93	100%	0	\$0.00		0
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0
Total			19	\$1,818,511.34	100%	0	\$0.00		0
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	1	\$121,298.21	NA	1
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0
Total			21	\$2,672,571.40	100%	1	\$121,298.21		1
31410NS66		WACHOVIA MORTGAGE CORPORATION	12	\$2,528,667.20	25.83%	0	\$0.00	NA	0
		Unavailable	27	\$7,260,105.71	74.17%	0	\$0.00	NA	0
Total			39	\$9,788,772.91	100%	0	\$0.00		0
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0
		Unavailable	26	\$5,462,400.29	87.49%	1	\$78,462.60	NA	0
Total			32	\$6,243,509.65	100%	1	\$78,462.60		0
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0
Total			77	\$14,228,856.18	100%	0	\$0.00		0
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0
Total			8	\$1,415,269.80	100%	0	\$0.00		0
31410NSM1		WACHOVIA MORTGAGE CORPORATION	19	\$5,746,896.67	100%	0	\$0.00	NA	0
Total			19	\$5,746,896.67	100%	0	\$0.00		0
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0

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		Unavailable	15	\$3,421,770.98	14.95%	1	\$229,901.58	NA	0
Total			107	\$22,893,712.47	100%	1	\$229,901.58		0
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	1	\$67,024.44	NA	1
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
Total			67	\$4,537,201.85	100%	1	\$67,024.44		1
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0
Total			84	\$8,284,821.19	100%	0	\$0.00		0
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
Total			188	\$24,766,507.04	100%	0	\$0.00		0
31410NSS8		WACHOVIA MORTGAGE CORPORATION	16	\$4,689,900.41	85.9%	1	\$226,425.90	NA	0
		Unavailable	2	\$769,611.80	14.1%	0	\$0.00	NA	0
Total			18	\$5,459,512.21	100%	1	\$226,425.90		0
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0
Total			23	\$5,770,799.95	100%	0	\$0.00		0
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	6	\$1,552,313.54	NA	1
		Unavailable	144	\$36,428,646.12	21.51%	1	\$211,083.78	NA	0
Total			681	\$169,346,882.47	100%	7	\$1,763,397.32		1
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0
Total			149	\$9,300,469.06	100%	0	\$0.00		0
31410NSW9		WACHOVIA MORTGAGE	105	\$10,347,841.51	83.03%	1	\$92,845.83	NA	0

		CORPORATION							
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0
Total			127	\$12,462,523.59	100%	1	\$92,845.83		0
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,666,685.31	9.75%	1	\$134,353.95	NA	0
Total			208	\$27,346,805.32	100%	1	\$134,353.95		0
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0
Total			8	\$2,361,013.92	100%	0	\$0.00		0
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0
Total			8	\$1,624,593.29	100%	0	\$0.00		0
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0
Total			31	\$1,918,880.47	100%	0	\$0.00		0
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
Total			84	\$16,207,010.55	100%	0	\$0.00		0
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
Total			11	\$1,194,019.63	100%	0	\$0.00		0
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0
Total			71	\$15,589,273.87	100%	0	\$0.00		0
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	1	\$202,504.26	NA	1
Total			193	\$45,818,866.55	100%	1	\$202,504.26		1
31410NVF2		CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0

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Total			23	\$4,961,800.00	100%	0	\$0.00		0
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
Total			68	\$4,448,680.54	100%	0	\$0.00		0
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
Total			54	\$5,300,236.52	100%	0	\$0.00		0
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	1	\$141,976.24	NA	1
Total			80	\$10,322,139.19	100%	1	\$141,976.24		1
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0
Total			7	\$1,802,388.55	100%	0	\$0.00		0
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0
		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0
Total			12	\$2,697,177.04	100%	0	\$0.00		0
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0
Total			15	\$1,190,704.14	100%	0	\$0.00		0
31410NY36		Unavailable	12	\$2,319,071.89	100%	0	\$0.00	NA	0
Total			12	\$2,319,071.89	100%	0	\$0.00		0
31410NY44		Unavailable	21	\$3,311,806.65	100%	2	\$221,930.88	NA	1
Total			21	\$3,311,806.65	100%	2	\$221,930.88		1
31410NY69		Unavailable	53	\$15,602,336.00	100%	0	\$0.00	NA	0
Total			53	\$15,602,336.00	100%	0	\$0.00		0
31410NY77		Unavailable	22	\$4,786,343.00	100%	1	\$323,999.80	NA	1
Total			22	\$4,786,343.00	100%	1	\$323,999.80		1
31410NY85		Unavailable	7	\$1,282,148.00	100%	0	\$0.00	NA	0
Total			7	\$1,282,148.00	100%	0	\$0.00		0
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0
Total			8	\$2,525,533.77	100%	0	\$0.00		0
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0
Total			11	\$1,018,436.50	100%	0	\$0.00		0

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31410NYR3	Unavailable	96	\$24,833,839.49	100%	1	\$254,061.40	NA	0
Total		96	\$24,833,839.49	100%	1	\$254,061.40		0
31410NYS1	Unavailable	43	\$8,820,248.82	100%	1	\$171,625.60	NA	0
Total		43	\$8,820,248.82	100%	1	\$171,625.60		0
31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0
Total		16	\$1,311,888.85	100%	0	\$0.00		0
31410NYU6	Unavailable	28	\$5,828,631.13	100%	3	\$695,841.47	NA	1
Total		28	\$5,828,631.13	100%	3	\$695,841.47		1
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0
Total		5	\$1,428,070.65	100%	0	\$0.00		0
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0
Total		12	\$2,301,687.52	100%	0	\$0.00		0
31410NYX0	Unavailable	14	\$3,903,202.91	100%	0	\$0.00	NA	0
Total		14	\$3,903,202.91	100%	0	\$0.00		0
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0
Total		12	\$1,028,496.96	100%	0	\$0.00		0
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0
Total		48	\$11,429,265.19	100%	0	\$0.00		0
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0
Total		22	\$5,961,034.62	100%	0	\$0.00		0
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0
Total		13	\$1,450,856.12	100%	0	\$0.00		0
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0
Total		32	\$8,585,006.86	100%	0	\$0.00		0
31410NZD3	Unavailable	18	\$1,649,792.88	100%	1	\$71,657.85	NA	1
Total		18	\$1,649,792.88	100%	1	\$71,657.85		1
31410NZE1	Unavailable	13	\$1,725,743.23	100%	1	\$131,542.61	NA	1
Total		13	\$1,725,743.23	100%	1	\$131,542.61		1
31410NZF8	Unavailable	35	\$9,003,480.68	100%	3	\$905,212.42	NA	0
Total		35	\$9,003,480.68	100%	3	\$905,212.42		0

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31410NZH4		Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,531,600.00	100%	0	\$0.00		0
31410NZJ0		Unavailable	22	\$5,892,070.00	100%	0	\$0.00	NA	0
Total			22	\$5,892,070.00	100%	0	\$0.00		0
31410NZK7		Unavailable	8	\$2,002,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,002,200.00	100%	0	\$0.00		0
31410P2E2		COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0
Total			14	\$2,932,972.21	100%	0	\$0.00		0
31410P2F9		COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,518,143.84	94.45%	2	\$201,706.81	NA	1
Total			17	\$1,607,329.73	100%	2	\$201,706.81		1
31410P2H5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	1	\$314,363.23	NA	1
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
Total			38	\$7,377,813.58	100%	1	\$314,363.23		1
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,848,541.04	86.91%	2	\$149,468.01	NA	1
Total			24	\$3,277,504.38	100%	2	\$149,468.01		1
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0
		Unavailable	112	\$19,194,692.22	91.86%	5	\$796,443.34	NA	2
Total			122	\$20,895,898.52	100%	5	\$796,443.34		2
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	3	\$411,296.14	NA	1
		Unavailable	582	\$76,283,376.63	66.38%	2	\$279,566.49	NA	0
Total			877	\$114,919,186.44	100%	5	\$690,862.63		1
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	2	\$197,935.86	NA	1
		Unavailable	338	\$33,626,933.87	62.68%	2	\$176,318.09	NA	2
Total			542	\$53,648,820.05	100%	4	\$374,253.95		3
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0

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		Unavailable	301	\$29,798,012.97	64.76%	4	\$405,785.71	NA	1
Total			465	\$46,011,650.74	100%	4	\$405,785.71		1
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0
Total			77	\$13,265,296.63	100%	0	\$0.00		0
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	4	\$1,092,299.22	NA	1
		Unavailable	121	\$24,691,966.02	47.27%	7	\$1,688,932.82	NA	3
Total			269	\$52,239,336.99	100%	11	\$2,781,232.04		4
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0
		Unavailable	216	\$36,210,650.44	67.73%	1	\$106,711.92	NA	0
Total			339	\$53,464,945.24	100%	1	\$106,711.92		0
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	11	\$2,906,285.62	NA	4
		Unavailable	1,738	\$430,144,262.90	72.09%	28	\$6,703,122.44	NA	12
Total			2,460	\$596,703,407.15	100%	39	\$9,609,408.06		16
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0
Total			121	\$25,965,601.11	100%	0	\$0.00		0
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0
Total			89	\$20,005,347.73	100%	0	\$0.00		0
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0
		Unavailable	110	\$24,530,219.11	98.11%	11	\$2,650,971.33	NA	3
Total			113	\$25,001,539.11	100%	11	\$2,650,971.33		3
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	3	\$895,660.71	NA	2
		Unavailable	9	\$2,560,132.00	12.79%	1	\$333,350.83	NA	0
Total			72	\$20,009,859.00	100%	4	\$1,229,011.54		2
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	10	\$2,758,804.83	NA	3
		Unavailable	33	\$10,108,514.00	50.52%	7	\$2,164,498.41	NA	4

Total			70	\$20,007,492.00	100%	17	\$4,923,303.24		7	\$
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	8	\$1,813,017.82	NA	1	\$
		Unavailable	39	\$9,191,553.00	36.75%	4	\$955,843.40	NA	2	\$
Total			101	\$25,007,795.50	100%	12	\$2,768,861.22		3	\$
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$
		Unavailable	166	\$44,898,911.87	89.79%	9	\$2,677,494.76	NA	6	\$
Total			186	\$50,002,986.59	100%	9	\$2,677,494.76		6	\$
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	3	\$870,713.28	NA	2	\$
		Unavailable	66	\$16,933,183.04	67.73%	7	\$1,428,563.55	NA	5	\$
Total			98	\$25,000,993.04	100%	10	\$2,299,276.83		7	\$
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	17	\$4,787,932.54	NA	8	\$
		Unavailable	24	\$7,315,680.00	18.28%	6	\$1,962,039.46	NA	4	\$
Total			150	\$40,017,363.92	100%	23	\$6,749,972.00		12	\$
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	5	\$1,646,980.00	NA	2	\$
		Unavailable	84	\$29,105,641.00	38.8%	8	\$2,624,950.60	NA	6	\$
Total			226	\$75,013,802.00	100%	13	\$4,271,930.60		8	\$
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	6	\$918,401.56	NA	2	\$
		Unavailable	96	\$22,528,516.47	45.05%	4	\$874,605.44	NA	1	\$
Total			240	\$50,003,669.26	100%	10	\$1,793,007.00		3	\$
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	3	\$713,860.29	NA	0	\$
		Unavailable	11	\$2,903,741.00	20.38%	1	\$184,000.00	NA	1	\$
Total			62	\$14,247,815.00	100%	4	\$897,860.29		1	\$
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$

31410P3P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0
Total		26	\$6,205,834.70	100%	0	\$0.00		0
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
Total		23	\$2,919,051.76	100%	0	\$0.00		0
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
Total		2	\$228,068.57	100%	0	\$0.00		0
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
Total		4	\$349,499.66	100%	0	\$0.00		0
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
Total		5	\$468,945.25	100%	0	\$0.00		0
31410P3Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0
	Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	0
Total		2	\$106,195.06	100%	0	\$0.00		0
31410P4C4	Unavailable	2	\$140,247.51	100%	0	\$0.00	NA	0
Total		2	\$140,247.51	100%	0	\$0.00		0
31410P4F7	COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0
	Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0
Total		5	\$435,912.10	100%	0	\$0.00		0
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
Total		7	\$599,328.96	100%	0	\$0.00		0
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
Total		5	\$300,828.13	100%	0	\$0.00		0
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0

Total			28	\$2,649,141.08	100%	0	\$0.00		0
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,470,779.46	95.83%	1	\$88,662.73	NA	1
Total			21	\$1,534,765.47	100%	1	\$88,662.73		1
31410P4L4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	0
Total			3	\$346,689.27	100%	0	\$0.00		0
31410P4M2		Unavailable	1	\$74,064.35	100%	0	\$0.00	NA	0
Total			1	\$74,064.35	100%	0	\$0.00		0
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
Total			37	\$3,244,326.27	100%	0	\$0.00		0
31410P4P5		Unavailable	3	\$257,240.00	100%	0	\$0.00	NA	0
Total			3	\$257,240.00	100%	0	\$0.00		0
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
Total			5	\$282,738.90	100%	0	\$0.00		0
31410P4R1		Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
Total			3	\$220,646.55	100%	0	\$0.00		0
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
Total			13	\$1,060,502.66	100%	0	\$0.00		0
31410P4U4		COUNTRYWIDE HOME LOANS, INC.	1	\$83,918.75	12.51%	0	\$0.00	NA	0
		Unavailable	6	\$586,711.46	87.49%	0	\$0.00	NA	0
Total			7	\$670,630.21	100%	0	\$0.00		0
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0
Total			12	\$1,076,699.70	100%	0	\$0.00		0
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
Total			8	\$848,952.18	100%	0	\$0.00		0
31410P4X8		Unavailable	3	\$312,273.65	100%	0	\$0.00	NA	0

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Total			3	\$312,273.65	100%	0	\$0.00		0
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.		2	\$177,074.15	5.98%	0	\$0.00	NA	0
	Unavailable		27	\$2,782,555.70	94.02%	1	\$130,827.14	NA	0
Total			29	\$2,959,629.85	100%	1	\$130,827.14		0
31410P4Z3	Unavailable		9	\$924,237.11	100%	0	\$0.00	NA	0
Total			9	\$924,237.11	100%	0	\$0.00		0
31410P5A7	COUNTRYWIDE HOME LOANS, INC.		2	\$158,888.57	25.54%	0	\$0.00	NA	0
	Unavailable		6	\$463,306.46	74.46%	0	\$0.00	NA	0
Total			8	\$622,195.03	100%	0	\$0.00		0
31410P5D1	Unavailable		14	\$2,621,933.43	100%	0	\$0.00	NA	0
Total			14	\$2,621,933.43	100%	0	\$0.00		0
31410P5E9	Unavailable		13	\$2,315,709.70	100%	0	\$0.00	NA	0
Total			13	\$2,315,709.70	100%	0	\$0.00		0
31410P5F6	COUNTRYWIDE HOME LOANS, INC.		6	\$624,295.84	17.64%	0	\$0.00	NA	0
	Unavailable		27	\$2,914,191.01	82.36%	1	\$176,223.09	NA	1
Total			33	\$3,538,486.85	100%	1	\$176,223.09		1
31410P5G4	COUNTRYWIDE HOME LOANS, INC.		6	\$267,664.97	13.34%	0	\$0.00	NA	0
	Unavailable		31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total			37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2	COUNTRYWIDE HOME LOANS, INC.		5	\$713,228.21	28.99%	0	\$0.00	NA	0
	Unavailable		12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
Total			17	\$2,460,336.75	100%	0	\$0.00		0
31410P5J8	COUNTRYWIDE HOME LOANS, INC.		3	\$324,272.89	29.32%	0	\$0.00	NA	0
	Unavailable		6	\$781,599.06	70.68%	0	\$0.00	NA	0
Total			9	\$1,105,871.95	100%	0	\$0.00		0
31410P5L3	COUNTRYWIDE HOME LOANS, INC.		4	\$595,143.62	28%	0	\$0.00	NA	0
	Unavailable		9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total			13	\$2,125,463.75	100%	0	\$0.00		0

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31410P5M1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
	Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total		56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
	Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
Total		34	\$4,408,589.22	100%	0	\$0.00		0
31410P5P4	COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0
Total		14	\$1,704,812.83	100%	0	\$0.00		0
31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
Total		18	\$3,077,490.97	100%	0	\$0.00		0
31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0
Total		75	\$15,327,618.96	100%	0	\$0.00		0
31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0
Total		32	\$5,819,332.51	100%	0	\$0.00		0
31410P6B4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0
Total		34	\$5,777,942.76	100%	0	\$0.00		0
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	15	\$2,846,900.53	NA	4
	Unavailable	1,410	\$345,449,899.92	66.38%	28	\$6,320,081.73	NA	7
Total		2,170	\$520,398,395.65	100%	43	\$9,166,982.26		11
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	4	\$1,779,931.63	NA	2
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0
Total		61	\$20,004,512.00	100%	4	\$1,779,931.63		2
31410P6E8	COUNTRYWIDE HOME	126	\$33,055,943.27	82.63%	6	\$1,039,689.40	NA	5

		LOANS, INC.								
		Unavailable	28	\$6,950,180.00	17.37%	4	\$1,047,399.66	NA	2	\$
Total			154	\$40,006,123.27	100%	10	\$2,087,089.06		7	\$
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	9	\$3,160,722.03	NA	5	\$
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$
Total			119	\$35,010,681.46	100%	9	\$3,160,722.03		5	\$
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	27	\$4,842,782.60	NA	13	\$
		Unavailable	12	\$3,410,482.00	13.64%	2	\$460,290.00	NA	0	\$
Total			128	\$25,009,043.00	100%	29	\$5,303,072.60		13	\$
31410P6H1		Unavailable	68	\$25,003,241.00	100%	7	\$2,368,876.40	NA	4	\$
Total			68	\$25,003,241.00	100%	7	\$2,368,876.40		4	\$
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	4	\$1,539,583.29	NA	0	\$
		Unavailable	16	\$5,090,986.00	20.35%	5	\$1,740,800.00	NA	2	\$
Total			82	\$25,020,051.40	100%	9	\$3,280,383.29		2	\$
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	19	\$5,691,589.72	NA	11	\$
		Unavailable	125	\$35,248,429.00	35.25%	6	\$1,899,714.95	NA	5	\$
Total			361	\$100,001,365.35	100%	25	\$7,591,304.67		16	\$
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	1	\$196,471.32	NA	1	\$
		Unavailable	3	\$726,035.71	5.04%	1	\$334,412.84	NA	1	\$
Total			70	\$14,401,692.91	100%	2	\$530,884.16		2	\$
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	4	\$1,051,866.84	NA	2	\$
		Unavailable	4	\$1,300,400.00	6.18%	1	\$405,900.00	NA	0	\$
Total			81	\$21,051,571.00	100%	5	\$1,457,766.84		2	\$
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	5	\$1,797,379.76	NA	1	\$
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$
Total			63	\$16,284,535.90	100%	5	\$1,797,379.76		1	\$
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	1	\$228,385.20	NA	0	\$
		Unavailable	191	\$29,528,221.84	58.13%	14	\$2,684,981.35	NA	8	\$
Total			333	\$50,795,788.69	100%	15	\$2,913,366.55		8	\$

31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	5	\$1,042,721.44	NA	3
	Unavailable	231	\$47,991,927.75	70.37%	15	\$3,155,636.43	NA	6
Total		334	\$68,197,662.09	100%	20	\$4,198,357.87		9
31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	1	\$140,416.64	NA	1
	Unavailable	411	\$53,991,034.83	79.61%	1	\$126,750.94	NA	1
Total		518	\$67,817,608.89	100%	2	\$267,167.58		2
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	1	\$130,513.99	NA	0
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
Total		118	\$20,005,546.95	100%	1	\$130,513.99		0
31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	9	\$2,384,169.38	NA	3
	Unavailable	65	\$16,135,807.68	46.41%	11	\$3,088,931.64	NA	4
Total		144	\$34,771,652.01	100%	20	\$5,473,101.02		7
31410P6V0	COUNTRYWIDE HOME LOANS, INC.	5	\$519,710.26	43.13%	0	\$0.00	NA	0
	Unavailable	6	\$685,255.62	56.87%	0	\$0.00	NA	0
Total		11	\$1,204,965.88	100%	0	\$0.00		0
31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0
Total		15	\$3,099,684.48	100%	0	\$0.00		0
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0
Total		79	\$14,604,667.22	100%	0	\$0.00		0
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0
Total		47	\$7,859,658.96	100%	0	\$0.00		0
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0
Total		17	\$2,501,259.09	100%	0	\$0.00		0

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31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
Total		48	\$6,328,258.82	100%	0	\$0.00		0
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
Total		39	\$4,484,507.09	100%	0	\$0.00		0
31410P7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0
Total		19	\$3,079,469.43	100%	0	\$0.00		0
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0
Total		19	\$2,777,349.65	100%	0	\$0.00		0
31410P7M9	COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0
Total		18	\$3,475,012.26	100%	0	\$0.00		0
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0
	Unavailable	27	\$2,688,678.47	89.84%	1	\$85,501.05	NA	0
Total		30	\$2,992,605.90	100%	1	\$85,501.05		0
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
Total		41	\$5,461,773.55	100%	0	\$0.00		0
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
Total		36	\$6,923,311.04	100%	0	\$0.00		0
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
	Unavailable	65	\$4,525,052.25	97.25%	2	\$128,174.87	NA	0

Total			68	\$4,653,028.85	100%	2	\$128,174.87		0
31410PC76		Unavailable	15	\$1,027,910.82	100%	1	\$42,619.63	NA	0
Total			15	\$1,027,910.82	100%	1	\$42,619.63		0
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
		Unavailable	59	\$5,720,822.74	96.96%	2	\$187,233.78	NA	0
Total			61	\$5,900,256.16	100%	2	\$187,233.78		0
31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
Total			30	\$2,902,654.81	100%	0	\$0.00		0
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
		Unavailable	83	\$10,804,052.57	96.5%	2	\$270,429.25	NA	0
Total			86	\$11,195,562.57	100%	2	\$270,429.25		0
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	67	\$14,922,686.96	96.92%	5	\$1,056,108.08	NA	2
Total			69	\$15,397,186.96	100%	5	\$1,056,108.08		2
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
		Unavailable	59	\$14,852,348.90	94.07%	4	\$894,646.88	NA	1
Total			63	\$15,788,677.69	100%	4	\$894,646.88		1
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0
		Unavailable	168	\$43,546,516.05	95.32%	1	\$252,977.49	NA	0
Total			176	\$45,682,294.75	100%	1	\$252,977.49		0
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0
Total			101	\$12,739,988.18	100%	0	\$0.00		0
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0

		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0
Total			125	\$12,053,134.09	100%	0	\$0.00		0
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
		Unavailable	59	\$15,696,632.15	95.01%	1	\$190,916.99	NA	0
Total			62	\$16,521,642.15	100%	1	\$190,916.99		0
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0
		Unavailable	103	\$24,987,329.75	97.47%	2	\$659,328.34	NA	0
Total			105	\$25,635,329.75	100%	2	\$659,328.34		0
31410PCN1		Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0
Total			37	\$9,690,697.11	100%	0	\$0.00		0
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0
		Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0
Total			78	\$10,099,388.39	100%	0	\$0.00		0
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0
		Unavailable	70	\$13,910,904.41	97.26%	1	\$203,969.60	NA	1
Total			72	\$14,303,354.41	100%	1	\$203,969.60		1
31410PCR2		Unavailable	44	\$10,621,310.04	100%	1	\$259,406.46	NA	0
Total			44	\$10,621,310.04	100%	1	\$259,406.46		0
31410PCS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$467,995.12	5.07%	0	\$0.00	NA	0
		Unavailable	35	\$8,762,704.76	94.93%	1	\$245,093.78	NA	1
Total			37	\$9,230,699.88	100%	1	\$245,093.78		1
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0
Total			37	\$8,431,763.08	100%	0	\$0.00		0
31410PCU5		Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0
Total			8	\$1,305,259.99	100%	0	\$0.00		0

31410PCV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,888.54	5.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,744,342.25	94.69%	1	\$167,308.69	NA	0
Total		18	\$2,898,230.79	100%	1	\$167,308.69		0
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0
Total		53	\$8,626,476.90	100%	0	\$0.00		0
31410PCX9	Unavailable	27	\$4,360,118.73	100%	1	\$170,266.64	NA	0
Total		27	\$4,360,118.73	100%	1	\$170,266.64		0
31410PCY7	Unavailable	36	\$9,915,469.52	100%	1	\$340,045.58	NA	0
Total		36	\$9,915,469.52	100%	1	\$340,045.58		0
31410PCZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0
	Unavailable	60	\$16,140,189.47	93.14%	1	\$369,444.82	NA	0
Total		65	\$17,328,813.54	100%	1	\$369,444.82		0
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
Total		27	\$5,779,763.44	100%	0	\$0.00		0
31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
Total		29	\$5,782,983.49	100%	0	\$0.00		0
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
Total		9	\$1,283,500.00	100%	0	\$0.00		0
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
Total		13	\$1,338,870.00	100%	0	\$0.00		0
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0

Total			12	\$1,210,111.89	100%	0	\$0.00		0
31410PDA8	Unavailable		46	\$6,003,484.90	100%	2	\$230,654.13	NA	0
Total			46	\$6,003,484.90	100%	2	\$230,654.13		0
31410PDB6	Unavailable		13	\$2,846,059.12	100%	0	\$0.00	NA	0
Total			13	\$2,846,059.12	100%	0	\$0.00		0
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$120,000.00	3.36%	0	\$0.00	NA	0
	Unavailable		51	\$3,454,150.52	96.64%	1	\$69,276.73	NA	0
Total			53	\$3,574,150.52	100%	1	\$69,276.73		0
31410PDD2	Unavailable		31	\$2,107,905.09	100%	1	\$79,586.32	NA	1
Total			31	\$2,107,905.09	100%	1	\$79,586.32		1
31410PDE0	Unavailable		34	\$3,273,724.19	100%	0	\$0.00	NA	0
Total			34	\$3,273,724.19	100%	0	\$0.00		0
31410PDF7	Unavailable		20	\$1,941,170.19	100%	0	\$0.00	NA	0
Total			20	\$1,941,170.19	100%	0	\$0.00		0
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$147,798.64	3.25%	0	\$0.00	NA	0
	Unavailable		34	\$4,401,226.39	96.75%	1	\$112,956.52	NA	0
Total			35	\$4,549,025.03	100%	1	\$112,956.52		0
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$271,720.50	5.79%	0	\$0.00	NA	0
	Unavailable		34	\$4,419,517.66	94.21%	0	\$0.00	NA	0
Total			36	\$4,691,238.16	100%	0	\$0.00		0
31410PDJ9	Unavailable		23	\$4,805,399.49	100%	1	\$165,745.65	NA	1
Total			23	\$4,805,399.49	100%	1	\$165,745.65		1
31410PDK6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$229,829.31	4.17%	0	\$0.00	NA	0
	Unavailable		24	\$5,280,756.72	95.83%	1	\$200,897.08	NA	0
Total			25	\$5,510,586.03	100%	1	\$200,897.08		0
31410PDL4	Unavailable		14	\$3,205,892.14	100%	1	\$183,849.31	NA	0
Total			14	\$3,205,892.14	100%	1	\$183,849.31		0

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31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0
Total			6	\$1,204,291.84	100%	0	\$0.00		0
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0
Total			101	\$10,050,487.90	100%	0	\$0.00		0
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0
Total			71	\$4,915,944.85	100%	0	\$0.00		0
31410PDR1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0
Total			23	\$4,939,790.60	100%	0	\$0.00		0
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
Total			103	\$14,052,625.66	100%	0	\$0.00		0
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0
Total			179	\$11,999,266.48	100%	0	\$0.00		0
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
Total			85	\$8,889,077.34	100%	0	\$0.00		0
31410PDW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,163.85	95.79%	1	\$126,981.23	NA	0
Total			47	\$6,259,823.85	100%	1	\$126,981.23		0
31410PDX8			4	\$668,120.00	5.76%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	67	\$10,925,783.75	94.24%	2	\$313,648.55	NA	0	
Total		71	\$11,593,903.75	100%	2	\$313,648.55		0	
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0	
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0	
Total		53	\$11,227,390.53	100%	0	\$0.00		0	
31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	
Total		4	\$1,055,800.00	100%	0	\$0.00		0	
31410PF24	Unavailable	35	\$7,974,415.18	100%	1	\$251,965.90	NA	1	
Total		35	\$7,974,415.18	100%	1	\$251,965.90		1	
31410PFP3	Unavailable	10	\$2,139,950.00	100%	1	\$171,704.12	NA	1	
Total		10	\$2,139,950.00	100%	1	\$171,704.12		1	
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	
Total		22	\$1,202,058.66	100%	0	\$0.00		0	
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	
Total		26	\$2,387,927.02	100%	0	\$0.00		0	
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	
Total		13	\$1,276,167.37	100%	0	\$0.00		0	
31410PFT5	Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0	
Total		8	\$1,591,001.18	100%	0	\$0.00		0	
31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0	
Total		10	\$1,275,209.54	100%	0	\$0.00		0	

31410PFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0
Total		21	\$1,142,378.30	100%	0	\$0.00		0
31410PFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
	Unavailable	126	\$28,587,539.90	98.56%	3	\$841,942.34	NA	3
Total		127	\$29,004,539.90	100%	3	\$841,942.34		3
31410PFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0
	Unavailable	238	\$57,568,077.43	95.92%	5	\$1,251,001.15	NA	1
Total		249	\$60,018,343.30	100%	5	\$1,251,001.15		1
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0
	Unavailable	37	\$8,714,203.69	97.9%	1	\$114,460.64	NA	1
Total		38	\$8,901,403.69	100%	1	\$114,460.64		1
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0
Total		32	\$8,179,066.18	100%	0	\$0.00		0
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0
Total		15	\$1,467,705.28	100%	0	\$0.00		0
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0
Total		132	\$30,026,470.39	100%	0	\$0.00		0
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0
Total		38	\$9,789,336.99	100%	0	\$0.00		0

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31410PP31		GMAC MORTGAGE CORPORATION	10	\$2,740,791.13	100%	0	\$0.00	NA	0
Total			10	\$2,740,791.13	100%	0	\$0.00		0
31410PP49		GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0
		Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0
Total			43	\$8,128,853.30	100%	0	\$0.00		0
31410PP56		GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	1	\$131,138.25	NA	0
		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0
Total			162	\$22,316,045.15	100%	1	\$131,138.25		0
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0
Total			192	\$37,196,953.00	100%	0	\$0.00		0
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
Total			138	\$28,255,966.03	100%	0	\$0.00		0
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
Total			62	\$16,934,278.33	100%	0	\$0.00		0
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0
Total			38	\$2,586,040.05	100%	0	\$0.00		0
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
Total			78	\$20,030,042.30	100%	0	\$0.00		0
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
Total			194	\$25,243,440.76	100%	0	\$0.00		0
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
Total			28	\$2,817,722.15	100%	0	\$0.00		0

31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	1	\$340,226.10	NA	1
Total			246	\$37,331,655.12	100%	1	\$340,226.10		1
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
Total			319	\$36,190,836.75	100%	0	\$0.00		0
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
Total			174	\$25,236,885.69	100%	0	\$0.00		0
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
Total			197	\$20,003,394.59	100%	0	\$0.00		0
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0
Total			53	\$5,270,527.17	100%	0	\$0.00		0
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0
Total			185	\$44,059,039.97	100%	0	\$0.00		0
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0
		Unavailable	200	\$13,301,586.74	83.07%	1	\$36,340.15	NA	1
Total			239	\$16,013,360.67	100%	1	\$36,340.15		1
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
		Unavailable	299	\$29,645,271.55	83.59%	1	\$97,351.75	NA	1
Total			357	\$35,464,653.78	100%	1	\$97,351.75		1
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
		Unavailable	294	\$38,743,414.06	80.46%	2	\$284,444.02	NA	1
Total			366	\$48,151,594.10	100%	2	\$284,444.02		1
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0
Total			50	\$13,960,154.04	100%	0	\$0.00		0

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31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0
Total			59	\$13,875,931.62	100%	0	\$0.00		0
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0
Total			304	\$60,151,467.96	100%	0	\$0.00		0
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	1	\$135,704.14	NA	0
Total			298	\$50,489,264.91	100%	1	\$135,704.14		0
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0
Total			349	\$54,362,230.67	100%	0	\$0.00		0
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0
Total			306	\$44,312,116.41	100%	0	\$0.00		0
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0
Total			263	\$52,444,208.72	100%	0	\$0.00		0
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
Total			341	\$50,296,118.42	100%	0	\$0.00		0
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
Total			442	\$55,210,088.87	100%	0	\$0.00		0
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
Total			43	\$4,037,018.83	100%	0	\$0.00		0
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0
Total			11	\$1,275,005.98	100%	0	\$0.00		0
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0
Total			47	\$5,140,618.57	100%	0	\$0.00		0

31410PS53	COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
	Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0
Total		20	\$2,127,388.66	100%	0	\$0.00		0
31410PS61	COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
	Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0
Total		9	\$524,249.03	100%	0	\$0.00		0
31410PS79	COUNTRYWIDE HOME LOANS, INC.	1	\$44,910.18	26.87%	0	\$0.00	NA	0
	Unavailable	1	\$122,255.49	73.13%	0	\$0.00	NA	0
Total		2	\$167,165.67	100%	0	\$0.00		0
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
Total		3	\$258,406.34	100%	0	\$0.00		0
31410PT60	Unavailable	4	\$719,535.42	100%	0	\$0.00	NA	0
Total		4	\$719,535.42	100%	0	\$0.00		0
31410PT78	COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
	Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0
Total		18	\$3,495,088.88	100%	0	\$0.00		0
31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0
Total		16	\$2,954,361.60	100%	0	\$0.00		0
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
Total		5	\$701,109.93	100%	0	\$0.00		0
31410PVM2	Unavailable	5	\$1,170,642.00	100%	0	\$0.00	NA	0
Total		5	\$1,170,642.00	100%	0	\$0.00		0
31410PVP5	Unavailable	7	\$1,222,972.83	100%	0	\$0.00	NA	0
Total		7	\$1,222,972.83	100%	0	\$0.00		0
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0
Total		2	\$145,625.28	100%	0	\$0.00		0
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0
Total		9	\$1,001,038.06	100%	0	\$0.00		0

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31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0
Total			4	\$375,584.59	100%	0	\$0.00		0
31410PVV2		COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0
		Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0
Total			6	\$801,006.19	100%	0	\$0.00		0
31410PVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0
Total			3	\$734,558.64	100%	0	\$0.00		0
31410PW33		COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
Total			58	\$10,760,722.84	100%	0	\$0.00		0
31410PW41		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0
Total			90	\$13,266,522.46	100%	0	\$0.00		0
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0
		Unavailable	32	\$7,427,573.21	64.81%	2	\$697,871.27	NA	0
Total			52	\$11,460,626.09	100%	2	\$697,871.27		0
31410PW74		COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	3	\$376,747.22	NA	1
		Unavailable	266	\$61,550,269.13	76.55%	2	\$287,890.84	NA	2
Total			358	\$80,404,462.62	100%	5	\$664,638.06		3
31410PW82		COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	5	\$1,183,902.58	NA	2
		Unavailable	725	\$182,102,052.65	74.49%	12	\$3,356,180.49	NA	5
Total			982	\$244,470,255.19	100%	17	\$4,540,083.07		7
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	1	\$206,371.38	NA	0
		Unavailable	147	\$35,828,330.27	81.23%	9	\$2,128,833.01	NA	5
Total			184	\$44,105,281.42	100%	10	\$2,335,204.39		5
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
		Unavailable	128	\$25,861,244.39	82.66%	1	\$156,556.51	NA	0

Total			159	\$31,285,964.45	100%	1	\$156,556.51		0
31410PWL3	COUNTRYWIDE HOME LOANS, INC.		2	\$184,292.94	12.84%	0	\$0.00	NA	0
	Unavailable		12	\$1,251,086.29	87.16%	0	\$0.00	NA	0
Total			14	\$1,435,379.23	100%	0	\$0.00		0
31410PWM1	COUNTRYWIDE HOME LOANS, INC.		3	\$436,256.55	30.01%	0	\$0.00	NA	0
	Unavailable		8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
Total			11	\$1,453,675.21	100%	0	\$0.00		0
31410PWN9	COUNTRYWIDE HOME LOANS, INC.		2	\$201,690.79	6.89%	0	\$0.00	NA	0
	Unavailable		20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
Total			22	\$2,929,314.30	100%	0	\$0.00		0
31410PWP4	COUNTRYWIDE HOME LOANS, INC.		7	\$660,305.04	61.57%	0	\$0.00	NA	0
	Unavailable		5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total			12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2	Unavailable		5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total			5	\$1,084,112.08	100%	0	\$0.00		0
31410PWR0	COUNTRYWIDE HOME LOANS, INC.		8	\$944,646.54	29.62%	0	\$0.00	NA	0
	Unavailable		18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
Total			26	\$3,188,870.66	100%	0	\$0.00		0
31410PWS8	COUNTRYWIDE HOME LOANS, INC.		2	\$242,278.32	8.15%	0	\$0.00	NA	0
	Unavailable		16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
Total			18	\$2,972,999.00	100%	0	\$0.00		0
31410PWT6	COUNTRYWIDE HOME LOANS, INC.		3	\$219,072.50	13.04%	0	\$0.00	NA	0
	Unavailable		19	\$1,461,081.28	86.96%	0	\$0.00	NA	0
Total			22	\$1,680,153.78	100%	0	\$0.00		0
31410PWU3	COUNTRYWIDE HOME LOANS, INC.		66	\$8,566,160.94	36.9%	1	\$130,307.72	NA	1
	Unavailable		113	\$14,647,255.88	63.1%	3	\$384,257.64	NA	1
Total			179	\$23,213,416.82	100%	4	\$514,565.36		2
31410PWW1			106	\$10,444,938.02	31.42%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	232	\$22,794,834.59	68.58%	5	\$490,463.98	NA	2
Total			338	\$33,239,772.61	100%	5	\$490,463.98		2
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	1	\$175,091.93	NA	0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
Total			59	\$11,483,941.25	100%	1	\$175,091.93		0
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0
Total			81	\$10,463,801.10	100%	0	\$0.00		0
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	3	\$291,402.31	NA	1
		Unavailable	305	\$30,051,366.28	73.21%	6	\$582,226.73	NA	3
Total			417	\$41,046,744.55	100%	9	\$873,629.04		4
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	1	\$149,309.12	NA	0
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
Total			96	\$16,343,683.97	100%	1	\$149,309.12		0
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,731,522.25	65.65%	1	\$88,934.98	NA	1
Total			90	\$10,254,303.67	100%	1	\$88,934.98		1
31410PX57		COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
Total			12	\$1,313,697.85	100%	0	\$0.00		0
31410PX65		COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
		Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
Total			9	\$1,242,464.09	100%	0	\$0.00		0
31410PX73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
Total			63	\$7,308,107.41	100%	0	\$0.00		0
31410PX81		COUNTRYWIDE HOME	5	\$354,365.82	18.29%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	
Total			22	\$1,937,998.28	100%	0	\$0.00		0	
31410PX99		COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0	
		Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0	
Total			22	\$2,599,495.62	100%	0	\$0.00		0	
31410PXD0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	
Total			51	\$10,565,360.66	100%	0	\$0.00		0	
31410PXE8		COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	4	\$879,780.54	NA	2	
		Unavailable	32	\$8,437,266.00	42.16%	2	\$719,305.75	NA	2	
Total			87	\$20,013,205.29	100%	6	\$1,599,086.29		4	\$
31410PXF5		COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	11	\$3,802,568.14	NA	2	
		Unavailable	125	\$45,396,678.10	45.38%	11	\$3,757,719.45	NA	7	\$
Total			290	\$100,035,398.15	100%	22	\$7,560,287.59		9	\$
31410PXG3		COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	13	\$4,152,455.94	NA	5	\$
		Unavailable	36	\$11,123,770.00	22.25%	1	\$239,200.00	NA	0	
Total			159	\$50,000,775.80	100%	14	\$4,391,655.94		5	\$
31410PXH1		COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	15	\$2,858,105.71	NA	10	\$
		Unavailable	26	\$6,651,077.00	26.6%	3	\$848,079.18	NA	2	
Total			117	\$25,005,951.00	100%	18	\$3,706,184.89		12	\$
31410PXJ7		COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	2	\$799,517.58	NA	2	
		Unavailable	26	\$7,721,450.27	19.3%	1	\$451,226.31	NA	1	
Total			132	\$40,001,581.35	100%	3	\$1,250,743.89		3	\$
31410P XK4		COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	6	\$1,720,590.73	NA	3	
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	
Total			89	\$25,011,388.00	100%	6	\$1,720,590.73		3	
31410PXL2		COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	12	\$2,644,231.10	NA	5	\$

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		Unavailable	90	\$21,043,037.00	35.04%	6	\$1,365,252.00	NA	3
Total			272	\$60,049,818.00	100%	18	\$4,009,483.10		8
31410PXM0		COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0
		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0
Total			6	\$1,069,100.27	100%	0	\$0.00		0
31410PXN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0
		Unavailable	55	\$7,875,643.10	66.92%	1	\$147,131.94	NA	0
Total			79	\$11,768,049.10	100%	1	\$147,131.94		0
31410PXP3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	2	\$141,022.05	NA	1
		Unavailable	198	\$12,718,391.63	67.65%	4	\$206,544.21	NA	1
Total			292	\$18,799,935.35	100%	6	\$347,566.26		2
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0
Total			78	\$10,289,773.70	100%	0	\$0.00		0
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0
Total			60	\$12,691,529.75	100%	0	\$0.00		0
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0
		Unavailable	236	\$31,067,695.27	76.6%	2	\$276,053.89	NA	1
Total			310	\$40,560,902.74	100%	2	\$276,053.89		1
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0
		Unavailable	119	\$20,289,489.37	85.11%	1	\$168,780.08	NA	0
Total			140	\$23,840,218.01	100%	1	\$168,780.08		0
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0
Total			76	\$12,746,542.63	100%	0	\$0.00		0
31410PWX8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0

Total			91	\$13,530,332.29	100%	0	\$0.00		0
31410PXX6	COUNTRYWIDE HOME LOANS, INC.		162	\$36,911,305.51	27.77%	0	\$0.00	NA	0
	Unavailable		372	\$96,026,609.00	72.23%	2	\$502,946.12	NA	1
Total			534	\$132,937,914.51	100%	2	\$502,946.12		1
31410PXY4	COUNTRYWIDE HOME LOANS, INC.		193	\$47,187,717.34	21.02%	1	\$197,026.04	NA	0
	Unavailable		676	\$177,317,071.80	78.98%	8	\$2,391,244.77	NA	1
Total			869	\$224,504,789.14	100%	9	\$2,588,270.81		1
31410PXZ1	COUNTRYWIDE HOME LOANS, INC.		23	\$4,987,612.54	16.84%	1	\$319,691.96	NA	1
	Unavailable		105	\$24,625,187.62	83.16%	7	\$1,349,138.88	NA	4
Total			128	\$29,612,800.16	100%	8	\$1,668,830.84		5
31410PY49	COUNTRYWIDE HOME LOANS, INC.		2	\$243,955.93	18.06%	0	\$0.00	NA	0
	Unavailable		10	\$1,106,749.05	81.94%	0	\$0.00	NA	0
Total			12	\$1,350,704.98	100%	0	\$0.00		0
31410PY56	COUNTRYWIDE HOME LOANS, INC.		2	\$258,500.00	23.92%	0	\$0.00	NA	0
	Unavailable		5	\$822,176.72	76.08%	1	\$147,059.60	NA	0
Total			7	\$1,080,676.72	100%	1	\$147,059.60		0
31410PY64	COUNTRYWIDE HOME LOANS, INC.		2	\$336,033.95	9.6%	0	\$0.00	NA	0
	Unavailable		19	\$3,165,616.69	90.4%	0	\$0.00	NA	0
Total			21	\$3,501,650.64	100%	0	\$0.00		0
31410PY72	COUNTRYWIDE HOME LOANS, INC.		1	\$118,892.42	10.82%	0	\$0.00	NA	0
	Unavailable		7	\$979,663.71	89.18%	0	\$0.00	NA	0
Total			8	\$1,098,556.13	100%	0	\$0.00		0
31410PY80	COUNTRYWIDE HOME LOANS, INC.		2	\$232,105.34	20.64%	0	\$0.00	NA	0
	Unavailable		7	\$892,487.27	79.36%	0	\$0.00	NA	0
Total			9	\$1,124,592.61	100%	0	\$0.00		0
31410PY98	COUNTRYWIDE HOME LOANS, INC.		10	\$793,980.15	87.02%	0	\$0.00	NA	0
	Unavailable		2	\$118,459.64	12.98%	0	\$0.00	NA	0
Total			12	\$912,439.79	100%	0	\$0.00		0

31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
Total		24	\$2,101,935.86	100%	0	\$0.00		0
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	7	\$1,951,775.72	NA	4
	Unavailable	78	\$18,777,930.69	37.55%	5	\$1,479,171.86	NA	2
Total		220	\$50,005,336.40	100%	12	\$3,430,947.58		6
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	18	\$3,737,012.40	NA	8
	Unavailable	46	\$10,604,853.00	26.5%	8	\$1,854,230.08	NA	5
Total		195	\$40,019,989.00	100%	26	\$5,591,242.48		13
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
	Unavailable	32	\$4,204,355.58	78.59%	1	\$126,904.69	NA	1
Total		41	\$5,349,733.59	100%	1	\$126,904.69		1
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	2	\$184,925.34	NA	1
	Unavailable	55	\$5,339,034.02	76.26%	5	\$465,795.84	NA	3
Total		72	\$7,000,822.02	100%	7	\$650,721.18		4
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	2	\$196,341.23	NA	1
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
Total		93	\$9,205,370.61	100%	2	\$196,341.23		1
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0
Total		233	\$50,003,913.49	100%	0	\$0.00		0
31410PYH0	Unavailable	280	\$75,004,834.43	100%	23	\$5,844,225.72	NA	11
Total		280	\$75,004,834.43	100%	23	\$5,844,225.72		11
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	4	\$1,350,292.97	NA	2
	Unavailable	35	\$9,698,131.74	32.32%	1	\$408,000.00	NA	0
Total		104	\$30,005,162.38	100%	5	\$1,758,292.97		2
31410PYK3	COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	9	\$1,815,277.46	NA	3

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		Unavailable	85	\$19,363,642.00	38.72%	2	\$539,931.78	NA	1
Total			229	\$50,011,073.00	100%	11	\$2,355,209.24		4
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0
Total			198	\$10,766,945.81	100%	0	\$0.00		0
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0
Total			38	\$11,429,710.03	100%	0	\$0.00		0
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
Total			57	\$12,721,733.64	100%	0	\$0.00		0
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0
		Unavailable	68	\$10,694,266.65	83.85%	3	\$662,904.87	NA	0
Total			81	\$12,754,716.65	100%	3	\$662,904.87		0
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0
		Unavailable	89	\$5,389,725.19	73.18%	1	\$66,241.10	NA	1
Total			126	\$7,365,096.89	100%	1	\$66,241.10		1
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	2	\$199,845.73	NA	0
		Unavailable	105	\$10,450,829.15	75.15%	2	\$200,372.77	NA	1
Total			140	\$13,906,292.36	100%	4	\$400,218.50		1
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0
Total			84	\$16,816,655.20	100%	0	\$0.00		0
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0
		Unavailable	98	\$12,747,693.95	75.66%	1	\$140,020.76	NA	1
Total			130	\$16,848,757.88	100%	1	\$140,020.76		1
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0

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Total			85	\$8,340,689.17	100%	0	\$0.00		0
31410PYV9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,870,807.39	18.88%	0	\$0.00	NA	0
	Unavailable		73	\$12,335,628.19	81.12%	0	\$0.00	NA	0
Total			95	\$15,206,435.58	100%	0	\$0.00		0
31410PYW7	COUNTRYWIDE HOME LOANS, INC.		34	\$4,886,644.25	23.4%	0	\$0.00	NA	0
	Unavailable		102	\$15,995,677.45	76.6%	0	\$0.00	NA	0
Total			136	\$20,882,321.70	100%	0	\$0.00		0
31410PYX5	COUNTRYWIDE HOME LOANS, INC.		39	\$7,559,632.61	55.43%	0	\$0.00	NA	0
	Unavailable		31	\$6,079,471.36	44.57%	1	\$211,000.46	NA	1
Total			70	\$13,639,103.97	100%	1	\$211,000.46		1
31410PYY3	COUNTRYWIDE HOME LOANS, INC.		295	\$69,998,980.13	24.93%	2	\$593,010.95	NA	0
	Unavailable		856	\$210,731,387.86	75.07%	10	\$2,768,102.22	NA	5
Total			1,151	\$280,730,367.99	100%	12	\$3,361,113.17		5
31410PYZ0	COUNTRYWIDE HOME LOANS, INC.		44	\$9,096,649.01	22.98%	0	\$0.00	NA	0
	Unavailable		131	\$30,479,952.36	77.02%	5	\$1,268,029.53	NA	3
Total			175	\$39,576,601.37	100%	5	\$1,268,029.53		3
31410PZZ2	COUNTRYWIDE HOME LOANS, INC.		1	\$90,350.00	8.89%	0	\$0.00	NA	0
	Unavailable		4	\$925,840.89	91.11%	0	\$0.00	NA	0
Total			5	\$1,016,190.89	100%	0	\$0.00		0
31410PZZ30	COUNTRYWIDE HOME LOANS, INC.		2	\$306,000.00	12.5%	0	\$0.00	NA	0
	Unavailable		13	\$2,141,106.37	87.5%	0	\$0.00	NA	0
Total			15	\$2,447,106.37	100%	0	\$0.00		0
31410PZA4	Unavailable		7	\$1,169,177.77	100%	0	\$0.00	NA	0
Total			7	\$1,169,177.77	100%	0	\$0.00		0
31410PZB2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,016,000.93	28.19%	0	\$0.00	NA	0
	Unavailable		25	\$5,136,394.98	71.81%	0	\$0.00	NA	0
Total			40	\$7,152,395.91	100%	0	\$0.00		0
31410PZC0			96	\$12,462,833.35	25.13%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	283	\$37,121,131.45	74.87%	4	\$461,721.61	NA	4
Total			379	\$49,583,964.80	100%	4	\$461,721.61		4
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0
		Unavailable	280	\$18,409,460.31	71.49%	2	\$113,060.36	NA	0
Total			401	\$25,749,626.02	100%	2	\$113,060.36		0
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	6	\$1,484,175.34	NA	3
		Unavailable	752	\$185,262,759.07	70.33%	15	\$4,236,178.65	NA	7
Total			1,082	\$263,400,687.73	100%	21	\$5,720,353.99		10
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	2	\$331,697.32	NA	1
		Unavailable	77	\$17,788,142.47	76.89%	6	\$1,519,964.92	NA	3
Total			102	\$23,135,052.47	100%	8	\$1,851,662.24		4
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	4	\$1,303,223.37	NA	1
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0
Total			79	\$17,266,074.51	100%	4	\$1,303,223.37		1
31410PZJ5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	1	\$179,000.59	NA	1
		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0
Total			83	\$17,200,042.93	100%	1	\$179,000.59		1
31410PZK2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	3	\$622,392.63	NA	2
		Unavailable	24	\$5,371,609.64	37.11%	1	\$115,902.39	NA	1
Total			70	\$14,475,524.28	100%	4	\$738,295.02		3
31410PZL0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
		Unavailable	41	\$8,853,760.16	61.35%	7	\$2,281,130.94	NA	5
Total			69	\$14,430,641.60	100%	7	\$2,281,130.94		5
31410PZM8		COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	4	\$852,627.17	NA	0
		Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0
Total			116	\$25,002,345.13	100%	4	\$852,627.17		0
31410PZN6		COUNTRYWIDE HOME	38	\$12,242,294.08	40.77%	2	\$559,911.25	NA	2

		LOANS, INC.							
		Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0
Total			87	\$30,028,795.07	100%	2	\$559,911.25		2
31410PZP1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0
Total			11	\$1,255,396.97	100%	0	\$0.00		0
31410PZQ9		Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0
Total			4	\$311,691.60	100%	0	\$0.00		0
31410PZR7		Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0
Total			3	\$290,484.89	100%	0	\$0.00		0
31410PZS5		COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0
		Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0
Total			8	\$947,967.37	100%	0	\$0.00		0
31410PZT3		COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	3	\$676,419.23	NA	1
		Unavailable	104	\$29,257,139.89	58.51%	13	\$3,793,078.97	NA	7
Total			178	\$50,007,785.89	100%	16	\$4,469,498.20		8
31410PZV8		COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	10	\$1,407,446.76	NA	6
		Unavailable	95	\$16,923,567.38	33.84%	5	\$994,338.90	NA	2
Total			288	\$50,003,990.13	100%	15	\$2,401,785.66		8
31410PZW6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0
Total			19	\$2,018,822.79	100%	0	\$0.00		0
31410PZY2		COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,130,613.06	80.96%	1	\$39,066.24	NA	0
Total			21	\$1,396,533.70	100%	1	\$39,066.24		0
31410PZZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0
		Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0
Total			8	\$1,031,001.89	100%	0	\$0.00		0
31410QA27			78	\$9,606,163.48	29.79%	2	\$270,031.32	NA	1

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	174	\$22,641,784.40	70.21%	9	\$1,230,615.16	NA	3
Total			252	\$32,247,947.88	100%	11	\$1,500,646.48		4
31410QA35		COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	1	\$59,795.39	NA	1
		Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0
Total			181	\$27,634,973.83	100%	1	\$59,795.39		1
31410QA43		COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0
		Unavailable	159	\$15,453,459.12	64.99%	5	\$463,472.39	NA	5
Total			245	\$23,779,923.44	100%	5	\$463,472.39		5
31410QA50		COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
		Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
Total			258	\$39,385,367.14	100%	0	\$0.00		0
31410QA76		COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	3	\$736,716.24	NA	0
		Unavailable	131	\$30,875,198.40	45.7%	4	\$1,146,421.79	NA	0
Total			318	\$67,556,121.39	100%	7	\$1,883,138.03		0
31410QA84		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	2	\$170,196.09	NA	1
		Unavailable	108	\$14,331,643.66	82.66%	6	\$927,062.70	NA	4
Total			134	\$17,338,885.82	100%	8	\$1,097,258.79		5
31410QA92		COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	6	\$1,267,315.35	NA	2
		Unavailable	737	\$169,251,356.47	72.23%	12	\$2,455,635.69	NA	4
Total			1,035	\$234,331,642.44	100%	18	\$3,722,951.04		6
31410QAA9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
		Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
Total			11	\$1,152,208.16	100%	0	\$0.00		0
31410QAB7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0
		Unavailable	60	\$12,108,763.00	84.74%	1	\$163,425.46	NA	0
Total			72	\$14,290,119.24	100%	1	\$163,425.46		0
31410QAC5		COUNTRYWIDE HOME	3	\$229,858.24	13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0
Total			19	\$1,767,934.78	100%	0	\$0.00		0
31410QAD3		COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0
Total			32	\$4,277,249.91	100%	0	\$0.00		0
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0
Total			14	\$3,344,914.54	100%	0	\$0.00		0
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,231,882.42	88.41%	1	\$213,799.44	NA	0
Total			24	\$4,786,915.74	100%	1	\$213,799.44		0
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
Total			16	\$1,074,787.75	100%	0	\$0.00		0
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
Total			21	\$2,537,341.70	100%	0	\$0.00		0
31410QAJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$154,669.95	8.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,627,970.66	91.32%	0	\$0.00	NA	0
Total			11	\$1,782,640.61	100%	0	\$0.00		0
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	1	\$207,553.99	NA	0
		Unavailable	47	\$11,356,302.23	45.41%	1	\$160,205.49	NA	1
Total			119	\$25,008,487.86	100%	2	\$367,759.48		1
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0
		Unavailable	101	\$24,683,342.04	98.72%	7	\$1,929,340.98	NA	4
Total			102	\$25,004,081.71	100%	7	\$1,929,340.98		4
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	2	\$326,456.68	NA	1

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		Unavailable	36	\$6,109,780.66	43.21%	1	\$168,891.04	NA	0
Total			82	\$14,140,758.16	100%	3	\$495,347.72		1
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
		Unavailable	71	\$19,840,193.30	74.87%	10	\$2,993,645.45	NA	7
Total			100	\$26,500,296.67	100%	10	\$2,993,645.45		7
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	1	\$36,744.17	NA	0
		Unavailable	134	\$8,981,929.10	44.23%	1	\$51,134.30	NA	0
Total			302	\$20,306,342.01	100%	2	\$87,878.47		0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	1	\$148,225.44	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
Total			67	\$15,906,644.32	100%	1	\$148,225.44		0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
Total			64	\$10,980,285.81	100%	0	\$0.00		0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
Total			23	\$3,547,592.93	100%	0	\$0.00		0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0
Total			81	\$13,783,854.31	100%	0	\$0.00		0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
Total			72	\$7,110,138.70	100%	0	\$0.00		0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0

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Total			36	\$2,500,798.94	100%	0	\$0.00		0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	1	\$219,029.70	NA	0
Total			172	\$33,289,868.38	100%	1	\$219,029.70		0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	2	\$150,257.31	NA	2
Total			51	\$3,323,615.67	100%	2	\$150,257.31		2
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0
Total			91	\$17,428,932.84	100%	0	\$0.00		0
31410QBC4		Unavailable	14	\$2,407,757.41	100%	1	\$147,504.06	NA	1
Total			14	\$2,407,757.41	100%	1	\$147,504.06		1
31410QBD2		Unavailable	32	\$4,332,214.06	100%	6	\$977,857.63	NA	5
Total			32	\$4,332,214.06	100%	6	\$977,857.63		5
31410QBE0		Unavailable	19	\$2,551,500.29	100%	1	\$176,090.13	NA	1
Total			19	\$2,551,500.29	100%	1	\$176,090.13		1
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,143.08	42.47%	1	\$72,755.25	NA	1
Total			21	\$3,223,787.62	100%	1	\$72,755.25		1
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	2	\$125,500.37	NA	2
		Unavailable	105	\$6,146,000.31	58.85%	8	\$516,748.21	NA	5
Total			182	\$10,443,833.93	100%	10	\$642,248.58		7
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0
Total			80	\$16,216,308.97	100%	0	\$0.00		0
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0
		Unavailable	157	\$20,331,801.11	71.23%	5	\$615,697.60	NA	4
Total			220	\$28,545,007.99	100%	5	\$615,697.60		4

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31410QBL4	COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	2	\$152,775.14	NA	1
	Unavailable	466	\$30,265,434.00	70.29%	7	\$455,514.61	NA	4
Total		668	\$43,058,702.16	100%	9	\$608,289.75		5
31410QBN0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	1	\$143,514.08	NA	0
	Unavailable	46	\$10,957,417.40	53.93%	2	\$644,023.59	NA	1
Total		95	\$20,316,492.34	100%	3	\$787,537.67		1
31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	3	\$608,832.63	NA	0
	Unavailable	450	\$110,720,516.83	73.89%	6	\$1,092,291.11	NA	4
Total		612	\$149,840,838.67	100%	9	\$1,701,123.74		4
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	2	\$360,970.29	NA	2
	Unavailable	41	\$8,284,046.59	71.35%	3	\$560,163.69	NA	2
Total		57	\$11,610,299.59	100%	5	\$921,133.98		4
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0
Total		35	\$3,171,580.01	100%	0	\$0.00		0
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	1	\$120,808.03	NA	1
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
Total		78	\$10,129,683.83	100%	1	\$120,808.03		1
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	1	\$85,495.79	NA	0
	Unavailable	62	\$6,033,581.08	75.6%	1	\$100,923.39	NA	0
Total		82	\$7,980,874.05	100%	2	\$186,419.18		0
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	2	\$158,153.00	NA	2
	Unavailable	16	\$1,061,660.13	62.91%	1	\$68,534.62	NA	0
Total		26	\$1,687,553.13	100%	3	\$226,687.62		2
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0
Total		2	\$199,951.31	100%	0	\$0.00		0
31410QC82	COUNTRYWIDE HOME	1	\$71,000.00	15.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0
Total			6	\$458,884.33	100%	0	\$0.00		0
31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0
Total			7	\$877,051.71	100%	0	\$0.00		0
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0
Total			16	\$1,573,325.43	100%	0	\$0.00		0
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,255,117.31	67.77%	4	\$604,869.51	NA	3
Total			55	\$9,230,050.40	100%	4	\$604,869.51		3
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0
Total			80	\$12,758,566.30	100%	0	\$0.00		0
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0
Total			69	\$15,906,582.31	100%	0	\$0.00		0
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
		Unavailable	48	\$9,660,831.03	87.56%	3	\$604,819.26	NA	2
Total			57	\$11,033,579.03	100%	3	\$604,819.26		2
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0
Total			54	\$5,274,744.73	100%	0	\$0.00		0
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,903,229.91	78.97%	2	\$252,266.02	NA	1
Total			86	\$11,274,374.91	100%	2	\$252,266.02		1
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0
Total			36	\$2,113,113.74	100%	0	\$0.00		0

31410QCP4	COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0
	Unavailable	519	\$132,006,218.21	81.31%	13	\$3,683,388.14	NA	5
Total		645	\$162,350,240.41	100%	13	\$3,683,388.14		5
31410QCQ2	Unavailable	2	\$276,900.00	100%	0	\$0.00	NA	0
Total		2	\$276,900.00	100%	0	\$0.00		0
31410QCR0	Unavailable	3	\$528,033.16	100%	0	\$0.00	NA	0
Total		3	\$528,033.16	100%	0	\$0.00		0
31410QCT6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0
	Unavailable	118	\$7,863,685.64	75.7%	2	\$107,755.25	NA	2
Total		155	\$10,388,477.64	100%	2	\$107,755.25		2
31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	1	\$127,891.64	NA	0
	Unavailable	44	\$7,642,852.65	75.11%	1	\$208,579.29	NA	0
Total		63	\$10,175,186.65	100%	2	\$336,470.93		0
31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0
	Unavailable	41	\$10,764,835.04	65.63%	1	\$248,386.10	NA	0
Total		67	\$16,401,106.04	100%	1	\$248,386.10		0
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	4	\$806,908.88	NA	2
	Unavailable	538	\$135,261,732.08	80.78%	8	\$1,807,103.01	NA	3
Total		669	\$167,448,626.97	100%	12	\$2,614,011.89		5
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	3	\$479,401.94	NA	1
	Unavailable	65	\$12,597,764.47	83.95%	1	\$78,634.82	NA	1
Total		80	\$15,007,025.47	100%	4	\$558,036.76		2
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	2	\$182,939.04	NA	2
	Unavailable	179	\$17,758,399.88	69.47%	2	\$184,567.54	NA	0
Total		259	\$25,563,864.88	100%	4	\$367,506.58		2
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	1	\$137,855.95	NA	0
	Unavailable	300	\$39,435,661.51	73.37%	1	\$142,012.43	NA	1
Total		408	\$53,745,642.79	100%	2	\$279,868.38		1

31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0
	Unavailable	148	\$9,732,620.23	73.26%	1	\$65,839.01	NA	0
Total		208	\$13,285,579.76	100%	1	\$65,839.01		0
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0
Total		239	\$31,007,591.45	100%	0	\$0.00		0
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	2	\$252,549.10	NA	0
	Unavailable	129	\$16,782,757.47	79.87%	4	\$506,432.42	NA	2
Total		162	\$21,013,559.76	100%	6	\$758,981.52		2
31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	1	\$211,526.95	NA	1
	Unavailable	83	\$18,013,970.31	64.4%	2	\$472,438.98	NA	1
Total		134	\$27,973,538.31	100%	3	\$683,965.93		2
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	5	\$1,028,228.49	NA	1
	Unavailable	669	\$160,106,203.49	78.72%	8	\$1,820,077.66	NA	0
Total		856	\$203,384,613.19	100%	13	\$2,848,306.15		1
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0
	Unavailable	60	\$12,739,939.52	79.6%	2	\$527,980.79	NA	2
Total		76	\$16,004,779.52	100%	2	\$527,980.79		2
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0
Total		7	\$755,021.92	100%	0	\$0.00		0
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	1	\$119,716.73	NA	0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
Total		326	\$42,829,246.92	100%	1	\$119,716.73		0
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0
Total		157	\$15,460,236.91	100%	0	\$0.00		0

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31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0
	Unavailable	25	\$5,733,330.57	53.67%	2	\$319,553.03	NA	1
Total		48	\$10,682,370.26	100%	2	\$319,553.03		1
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0
	Unavailable	105	\$5,732,869.72	56.89%	1	\$68,868.09	NA	0
Total		183	\$10,076,570.00	100%	1	\$68,868.09		0
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0
Total		59	\$13,023,075.99	100%	0	\$0.00		0
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0
	Unavailable	87	\$14,577,035.17	83.04%	1	\$142,131.26	NA	1
Total		109	\$17,554,878.17	100%	1	\$142,131.26		1
31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	2	\$559,249.91	NA	0
	Unavailable	60	\$15,861,608.70	76.87%	3	\$735,787.66	NA	1
Total		80	\$20,634,343.70	100%	5	\$1,295,037.57		1
31410QDN8	COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	3	\$795,397.06	NA	2
	Unavailable	637	\$150,938,903.80	81.35%	5	\$1,224,614.75	NA	0
Total		783	\$185,539,292.80	100%	8	\$2,020,011.81		2
31410QDP3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	1	\$215,297.47	NA	0
	Unavailable	81	\$16,478,973.94	86.5%	4	\$894,122.23	NA	1
Total		96	\$19,051,520.00	100%	5	\$1,109,419.70		1
31410QDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0
	Unavailable	25	\$4,976,579.76	25.97%	1	\$198,273.58	NA	1
Total		97	\$19,160,492.90	100%	1	\$198,273.58		1
31410QDS7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	1	\$145,788.91	NA	1
	Unavailable	9	\$2,402,900.00	12.99%	1	\$288,743.27	NA	0
Total		82	\$18,495,519.00	100%	2	\$434,532.18		1
31410QDT5	COUNTRYWIDE HOME	89	\$23,892,453.00	95.53%	8	\$1,935,509.88	NA	5

		LOANS, INC.								
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	
Total			93	\$25,009,453.00	100%	8	\$1,935,509.88		5	\$
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	8	\$1,535,735.26	NA	1	
		Unavailable	86	\$24,831,856.07	49.66%	2	\$569,043.19	NA	1	
Total			190	\$50,003,520.62	100%	10	\$2,104,778.45		2	\$
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	2	\$529,010.00	NA	0	
		Unavailable	24	\$6,372,085.00	31.85%	1	\$220,360.45	NA	0	
Total			97	\$20,005,689.00	100%	3	\$749,370.45		0	\$
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	23	\$7,297,833.60	NA	10	\$
		Unavailable	117	\$32,835,819.00	32.83%	8	\$2,373,420.67	NA	6	\$
Total			356	\$100,005,144.00	100%	31	\$9,671,254.27		16	\$
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	
Total			1	\$77,340.53	100%	0	\$0.00		0	\$
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	
		Unavailable	53	\$9,076,403.91	80.26%	1	\$179,170.92	NA	1	
Total			66	\$11,308,226.91	100%	1	\$179,170.92		1	\$
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	1	\$57,741.06	NA	1	
		Unavailable	98	\$6,363,197.13	56.32%	1	\$66,490.43	NA	1	
Total			175	\$11,298,015.13	100%	2	\$124,231.49		2	\$
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	11	\$1,340,636.41	NA	3	
		Unavailable	52	\$6,299,545.00	17.73%	1	\$180,000.00	NA	0	
Total			268	\$35,539,238.46	100%	12	\$1,520,636.41		3	\$
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	8	\$1,774,655.34	NA	2	
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	
Total			115	\$26,016,573.99	100%	8	\$1,774,655.34		2	\$
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	
		Unavailable	315	\$74,702,474.24	99.51%	19	\$4,394,093.03	NA	11	\$
Total			317	\$75,067,271.81	100%	19	\$4,394,093.03		11	\$

31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	14	\$2,638,603.60	NA	5
	Unavailable	64	\$14,445,214.00	28.87%	5	\$822,073.26	NA	2
Total		241	\$50,027,253.00	100%	19	\$3,460,676.86		7
31410QE64	COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0
Total		11	\$2,191,767.55	100%	0	\$0.00		0
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0
Total		12	\$3,251,122.48	100%	0	\$0.00		0
31410QE80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0
Total		16	\$3,474,846.09	100%	0	\$0.00		0
31410QE98	COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0
Total		7	\$2,064,194.73	100%	0	\$0.00		0
31410QEB3	COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	17	\$3,831,878.82	NA	8
	Unavailable	33	\$7,702,792.00	15.4%	2	\$323,992.00	NA	2
Total		240	\$50,020,473.80	100%	19	\$4,155,870.82		10
31410QEC1	COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	19	\$4,234,905.83	NA	10
	Unavailable	96	\$18,435,826.00	24.58%	6	\$1,330,213.89	NA	2
Total		396	\$75,009,535.10	100%	25	\$5,565,119.72		12
31410QED9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0
	Unavailable	141	\$48,241,603.43	96.47%	7	\$2,562,433.74	NA	4
Total		147	\$50,006,024.18	100%	7	\$2,562,433.74		4
31410QEE7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	10	\$2,307,034.88	NA	3
	Unavailable	341	\$88,664,111.73	87.44%	31	\$9,903,988.82	NA	12
Total		396	\$101,395,454.01	100%	41	\$12,211,023.70		15
31410QEF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0

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		Unavailable	384	\$73,134,602.84	98.02%	18	\$4,604,264.75	NA	7	\$
Total			394	\$74,610,551.92	100%	18	\$4,604,264.75		7	\$
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	
Total			23	\$2,372,816.89	100%	0	\$0.00		0	
31410QEH0		Unavailable	2	\$560,391.24	100%	0	\$0.00	NA	0	
Total			2	\$560,391.24	100%	0	\$0.00		0	
31410QEJ6		Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0	
Total			4	\$764,613.97	100%	0	\$0.00		0	
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	
		Unavailable	46	\$7,176,098.50	69.11%	1	\$129,829.60	NA	1	
Total			66	\$10,384,052.50	100%	1	\$129,829.60		1	
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	
Total			172	\$16,802,126.30	100%	0	\$0.00		0	
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	
		Unavailable	78	\$7,712,318.41	76.52%	1	\$115,560.16	NA	0	
Total			102	\$10,078,472.74	100%	1	\$115,560.16		0	
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	
Total			130	\$19,955,129.56	100%	0	\$0.00		0	
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	
Total			48	\$10,060,597.90	100%	0	\$0.00		0	
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	
		Unavailable	165	\$21,823,579.16	81.62%	1	\$146,444.29	NA	0	
Total			203	\$26,736,893.16	100%	1	\$146,444.29		0	
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	

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		Unavailable	89	\$11,589,920.00	85.01%	3	\$384,529.08	NA	2
Total			104	\$13,633,878.00	100%	3	\$384,529.08		2
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
		Unavailable	76	\$17,186,958.43	64.64%	2	\$347,806.37	NA	0
Total			119	\$26,590,218.93	100%	2	\$347,806.37		0
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	1	\$187,998.53	NA	1
		Unavailable	622	\$149,170,280.53	80.74%	10	\$2,442,877.42	NA	5
Total			779	\$184,748,420.12	100%	11	\$2,630,875.95		6
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	1	\$183,990.75	NA	1
		Unavailable	47	\$10,369,932.59	81.88%	3	\$514,994.17	NA	1
Total			58	\$12,665,474.59	100%	4	\$698,984.92		2
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0
Total			86	\$20,011,042.66	100%	0	\$0.00		0
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	3	\$776,121.63	NA	1
		Unavailable	16	\$4,004,282.00	21.7%	1	\$405,825.91	NA	0
Total			87	\$18,454,155.04	100%	4	\$1,181,947.54		1
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0
Total			14	\$3,149,331.68	100%	0	\$0.00		0
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	1	\$239,898.22	NA	0
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0
Total			40	\$10,741,606.00	100%	1	\$239,898.22		0
31410QF55		Unavailable	1	\$61,291.10	100%	0	\$0.00	NA	0
Total			1	\$61,291.10	100%	0	\$0.00		0
31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
Total			3	\$362,977.07	100%	0	\$0.00		0
31410QF71			1	\$79,723.52	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			1	\$79,723.52	100%	0	\$0.00		0
31410QF89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0
		Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0
Total			7	\$2,614,737.00	100%	0	\$0.00		0
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,896,352.44	47.55%	1	\$372,688.45	NA	1
Total			11	\$3,988,433.12	100%	1	\$372,688.45		1
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
Total			14	\$1,685,462.31	100%	0	\$0.00		0
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
Total			15	\$1,978,959.81	100%	0	\$0.00		0
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
Total			14	\$1,998,173.37	100%	0	\$0.00		0
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
Total			26	\$2,912,150.20	100%	0	\$0.00		0
31410QFF3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
		Unavailable	6	\$924,732.47	70.3%	1	\$314,491.12	NA	1
Total			10	\$1,315,403.08	100%	1	\$314,491.12		1
31410QFG1		Unavailable	4	\$1,087,851.17	100%	0	\$0.00	NA	0
Total			4	\$1,087,851.17	100%	0	\$0.00		0
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
Total			8	\$1,490,770.51	100%	0	\$0.00		0

31410QFJ5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	3	\$768,113.81	NA	1
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
Total		63	\$12,778,040.89	100%	3	\$768,113.81		1
31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0
	Unavailable	2	\$612,248.45	20.95%	1	\$384,457.16	NA	0
Total		12	\$2,922,274.25	100%	1	\$384,457.16		0
31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
Total		11	\$1,812,338.33	100%	0	\$0.00		0
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
Total		10	\$2,138,906.09	100%	0	\$0.00		0
31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
Total		14	\$3,078,962.61	100%	0	\$0.00		0
31410QFP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,116,998.30	51.69%	2	\$381,578.91	NA	2
Total		21	\$4,095,604.91	100%	2	\$381,578.91		2
31410QFQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,744,259.01	48.65%	1	\$50,752.88	NA	1
Total		25	\$5,641,398.96	100%	1	\$50,752.88		1
31410QFS5	Unavailable	8	\$2,151,020.00	100%	2	\$519,920.00	NA	2
Total		8	\$2,151,020.00	100%	2	\$519,920.00		2
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,845,219.76	46.51%	2	\$457,374.26	NA	0
Total		17	\$3,967,532.06	100%	2	\$457,374.26		0
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	2	\$489,767.17	NA	1
	Unavailable	5	\$1,214,900.00	24.16%	1	\$244,000.00	NA	1

Total			22	\$5,029,334.00	100%	3	\$733,767.17		2
31410QFV8	COUNTRYWIDE HOME LOANS, INC.		18	\$3,997,315.08	81.3%	0	\$0.00	NA	0
	Unavailable		3	\$919,600.00	18.7%	0	\$0.00	NA	0
Total			21	\$4,916,915.08	100%	0	\$0.00		0
31410QFW6	COUNTRYWIDE HOME LOANS, INC.		16	\$4,774,644.20	69.54%	1	\$210,662.30	NA	0
	Unavailable		7	\$2,091,728.00	30.46%	0	\$0.00	NA	0
Total			23	\$6,866,372.20	100%	1	\$210,662.30		0
31410QFX4	COUNTRYWIDE HOME LOANS, INC.		63	\$11,375,564.53	100%	1	\$108,810.28	NA	0
Total			63	\$11,375,564.53	100%	1	\$108,810.28		0
31410QFY2	COUNTRYWIDE HOME LOANS, INC.		36	\$8,905,893.00	91.26%	4	\$1,143,584.05	NA	2
	Unavailable		3	\$853,400.00	8.74%	0	\$0.00	NA	0
Total			39	\$9,759,293.00	100%	4	\$1,143,584.05		2
31410QFZ9	COUNTRYWIDE HOME LOANS, INC.		15	\$3,022,944.00	63.22%	3	\$657,744.00	NA	2
	Unavailable		8	\$1,758,977.00	36.78%	2	\$491,590.32	NA	1
Total			23	\$4,781,921.00	100%	5	\$1,149,334.32		3
31410QG21	Unavailable		15	\$3,644,632.00	100%	2	\$410,034.63	NA	2
Total			15	\$3,644,632.00	100%	2	\$410,034.63		2
31410QG39	COUNTRYWIDE HOME LOANS, INC.		6	\$1,505,311.00	55.69%	1	\$407,449.24	NA	1
	Unavailable		5	\$1,197,510.00	44.31%	1	\$356,610.91	NA	0
Total			11	\$2,702,821.00	100%	2	\$764,060.15		1
31410QG47	COUNTRYWIDE HOME LOANS, INC.		110	\$16,331,646.65	82.74%	26	\$3,395,110.07	NA	22
	Unavailable		20	\$3,405,712.00	17.26%	2	\$305,242.20	NA	2
Total			130	\$19,737,358.65	100%	28	\$3,700,352.27		24
31410QG54	COUNTRYWIDE HOME LOANS, INC.		8	\$1,053,896.20	100%	0	\$0.00	NA	0
Total			8	\$1,053,896.20	100%	0	\$0.00		0
31410QG62	COUNTRYWIDE HOME LOANS, INC.		27	\$5,298,956.95	94.7%	1	\$132,280.42	NA	1
	Unavailable		2	\$296,848.59	5.3%	0	\$0.00	NA	0

Total			29	\$5,595,805.54	100%	1	\$132,280.42		1
31410QG70	COUNTRYWIDE HOME LOANS, INC.		58	\$12,557,479.38	92.55%	1	\$244,772.44	NA	0
	Unavailable		4	\$1,010,580.81	7.45%	1	\$133,761.32	NA	1
Total			62	\$13,568,060.19	100%	2	\$378,533.76		1
31410QG88	COUNTRYWIDE HOME LOANS, INC.		30	\$5,942,846.20	83.59%	1	\$286,194.43	NA	0
	Unavailable		6	\$1,166,946.12	16.41%	1	\$293,178.89	NA	0
Total			36	\$7,109,792.32	100%	2	\$579,373.32		0
31410QG96	COUNTRYWIDE HOME LOANS, INC.		13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
	Unavailable		2	\$437,570.00	18.16%	0	\$0.00	NA	0
Total			15	\$2,409,938.50	100%	0	\$0.00		0
31410QGA3	COUNTRYWIDE HOME LOANS, INC.		2	\$766,696.72	32.89%	0	\$0.00	NA	0
	Unavailable		4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
Total			6	\$2,331,262.22	100%	0	\$0.00		0
31410QGB1	COUNTRYWIDE HOME LOANS, INC.		5	\$630,356.27	26.38%	0	\$0.00	NA	0
	Unavailable		16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
Total			21	\$2,389,268.36	100%	0	\$0.00		0
31410QGC9	COUNTRYWIDE HOME LOANS, INC.		3	\$117,553.94	7.44%	0	\$0.00	NA	0
	Unavailable		12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
Total			15	\$1,580,245.67	100%	0	\$0.00		0
31410QGD7	COUNTRYWIDE HOME LOANS, INC.		7	\$608,592.46	59.57%	0	\$0.00	NA	0
	Unavailable		4	\$413,091.38	40.43%	0	\$0.00	NA	0
Total			11	\$1,021,683.84	100%	0	\$0.00		0
31410QGE5	COUNTRYWIDE HOME LOANS, INC.		7	\$540,188.39	51.6%	0	\$0.00	NA	0
	Unavailable		5	\$506,624.78	48.4%	0	\$0.00	NA	0
Total			12	\$1,046,813.17	100%	0	\$0.00		0
31410QGF2	COUNTRYWIDE HOME LOANS, INC.		7	\$523,458.73	51.43%	0	\$0.00	NA	0
	Unavailable		7	\$494,415.67	48.57%	0	\$0.00	NA	0
Total			14	\$1,017,874.40	100%	0	\$0.00		0

31410QGG0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
	Unavailable	105	\$22,560,838.99	74.78%	3	\$815,624.35	NA	2
Total		147	\$30,167,609.61	100%	3	\$815,624.35		2
31410QGH8	COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	20	\$3,928,396.90	NA	11
	Unavailable	40	\$9,609,122.00	19.22%	8	\$2,305,056.67	NA	3
Total		223	\$50,003,932.25	100%	28	\$6,233,453.57		14
31410QGJ4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	8	\$1,203,178.51	NA	3
	Unavailable	51	\$10,969,228.00	43.84%	9	\$1,737,156.11	NA	5
Total		116	\$25,018,398.19	100%	17	\$2,940,334.62		8
31410QGL9	COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
	Unavailable	196	\$12,710,880.67	75.91%	2	\$114,240.99	NA	2
Total		258	\$16,745,264.20	100%	2	\$114,240.99		2
31410QGN5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
	Unavailable	232	\$30,132,142.06	78.76%	1	\$125,237.65	NA	0
Total		295	\$38,258,881.80	100%	1	\$125,237.65		0
31410QGP0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
	Unavailable	113	\$11,086,461.62	77.51%	1	\$100,635.16	NA	0
Total		146	\$14,303,052.93	100%	1	\$100,635.16		0
31410QQQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	1	\$126,653.73	NA	1
	Unavailable	151	\$19,509,474.87	86.88%	7	\$891,363.96	NA	2
Total		174	\$22,455,451.18	100%	8	\$1,018,017.69		3
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
Total		75	\$11,374,543.01	100%	0	\$0.00		0
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
	Unavailable	153	\$36,357,363.76	65.42%	4	\$949,720.23	NA	1
Total		243	\$55,572,922.14	100%	4	\$949,720.23		1

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31410QGT2	COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	2	\$449,425.82	NA	0
	Unavailable	830	\$200,725,125.67	79.16%	15	\$3,850,479.50	NA	6
Total		1,063	\$253,581,051.26	100%	17	\$4,299,905.32		6
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0
	Unavailable	64	\$14,083,035.44	83.28%	3	\$559,524.30	NA	2
Total		83	\$16,909,734.13	100%	3	\$559,524.30		2
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	1	\$235,338.02	NA	1
	Unavailable	31	\$7,473,311.17	51.74%	1	\$115,823.50	NA	1
Total		66	\$14,443,460.96	100%	2	\$351,161.52		2
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	3	\$853,502.32	NA	1
	Unavailable	48	\$12,157,571.57	39.59%	3	\$889,325.57	NA	1
Total		125	\$30,708,204.40	100%	6	\$1,742,827.89		2
31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	1	\$202,392.00	NA	1
	Unavailable	59	\$15,850,709.20	84.97%	3	\$801,300.00	NA	3
Total		69	\$18,654,243.20	100%	4	\$1,003,692.00		4
31410QH20	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0
	Unavailable	89	\$11,694,498.85	79.84%	1	\$136,358.67	NA	1
Total		112	\$14,648,247.75	100%	1	\$136,358.67		1
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	1	\$106,777.29	NA	0
	Unavailable	94	\$9,267,789.87	73.72%	2	\$195,993.90	NA	0
Total		127	\$12,571,293.41	100%	3	\$302,771.19		0
31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	1	\$105,286.24	NA	0
	Unavailable	190	\$44,336,646.18	76.91%	3	\$544,931.88	NA	2
Total		255	\$57,646,241.88	100%	4	\$650,218.12		2
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	3	\$678,221.24	NA	3
	Unavailable	607	\$149,982,375.24	81.92%	8	\$2,003,797.21	NA	2
Total		743	\$183,076,703.16	100%	11	\$2,682,018.45		5
31410QH61	COUNTRYWIDE HOME	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	108	\$25,829,692.33	84.85%	3	\$756,561.21	NA	2
Total			127	\$30,439,809.05	100%	3	\$756,561.21		2
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
Total			60	\$13,696,872.77	100%	0	\$0.00		0
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	4	\$1,166,312.10	NA	2
		Unavailable	2	\$645,450.00	8.39%	2	\$645,218.77	NA	0
Total			29	\$7,697,421.71	100%	6	\$1,811,530.87		2
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,083,494.06	13.12%	1	\$293,072.98	NA	1
Total			39	\$8,260,211.46	100%	1	\$293,072.98		1
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	3	\$621,195.97	NA	0
		Unavailable	16	\$3,839,892.00	23.29%	3	\$714,919.11	NA	0
Total			79	\$16,484,521.19	100%	6	\$1,336,115.08		0
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	2	\$384,938.51	NA	1
		Unavailable	15	\$2,817,020.00	34.78%	4	\$420,578.29	NA	3
Total			41	\$8,098,829.00	100%	6	\$805,516.80		4
31410QHE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,830,820.00	77.13%	2	\$904,000.00	NA	2
		Unavailable	2	\$542,800.00	22.87%	0	\$0.00	NA	0
Total			8	\$2,373,620.00	100%	2	\$904,000.00		2
31410QHF1		COUNTRYWIDE HOME LOANS, INC.	4	\$821,919.19	60.71%	0	\$0.00	NA	0
		Unavailable	2	\$531,900.00	39.29%	0	\$0.00	NA	0
Total			6	\$1,353,819.19	100%	0	\$0.00		0
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	2	\$354,875.04	NA	0
		Unavailable	3	\$713,790.00	52.45%	1	\$228,666.44	NA	0
Total			6	\$1,360,990.00	100%	3	\$583,541.48		0
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0
Total			8	\$957,339.62	100%	0	\$0.00		0

31410QHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	19.97%	1	\$216,000.00	NA	1
Total		5	\$1,081,400.00	100%	1	\$216,000.00		1
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0
Total		14	\$3,571,228.26	100%	0	\$0.00		0
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	1	\$284,865.02	NA	0
Total		6	\$1,796,650.00	100%	1	\$284,865.02		0
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	3	\$813,414.58	NA	3
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
Total		29	\$7,389,328.00	100%	3	\$813,414.58		3
31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	2	\$522,249.36	NA	1
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
Total		8	\$2,120,383.69	100%	2	\$522,249.36		1
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	1	\$175,451.85	NA	0
	Unavailable	13	\$3,103,237.00	36.66%	1	\$209,829.97	NA	0
Total		37	\$8,463,939.00	100%	2	\$385,281.82		0
31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	2	\$435,372.23	NA	1
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
Total		12	\$3,032,365.00	100%	2	\$435,372.23		1
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	1	\$225,000.00	NA	1
	Unavailable	6	\$1,661,183.00	33.72%	2	\$649,397.66	NA	1
Total		23	\$4,925,679.00	100%	3	\$874,397.66		2
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	2	\$511,629.08	NA	1
Total		5	\$1,156,559.42	100%	2	\$511,629.08		1
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	2	\$466,845.27	NA	0

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		Unavailable	31	\$8,511,521.00	75.22%	1	\$140,390.42	NA	0
Total			43	\$11,315,121.00	100%	3	\$607,235.69		0
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0
Total			83	\$19,349,339.96	100%	0	\$0.00		0
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
		Unavailable	170	\$22,646,901.22	81.39%	3	\$396,466.97	NA	1
Total			210	\$27,826,133.22	100%	3	\$396,466.97		1
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0
		Unavailable	100	\$10,013,239.65	69%	2	\$189,849.17	NA	0
Total			145	\$14,510,994.70	100%	2	\$189,849.17		0
31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	1	\$391,389.94	NA	0
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
Total			18	\$4,201,659.10	100%	1	\$391,389.94		0
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
Total			5	\$1,361,082.10	100%	0	\$0.00		0
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0
Total			21	\$3,425,726.44	100%	0	\$0.00		0
31410QJ51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,149,285.33	89.86%	2	\$560,159.03	NA	1
		Unavailable	1	\$355,390.22	10.14%	0	\$0.00	NA	0
Total			14	\$3,504,675.55	100%	2	\$560,159.03		1
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	1	\$69,854.43	NA	0
		Unavailable	4	\$444,693.90	17.42%	1	\$53,340.14	NA	1
Total			14	\$2,552,493.04	100%	2	\$123,194.57		1
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0

Total			29	\$5,689,104.51	100%	0	\$0.00		0
31410QJ85	COUNTRYWIDE HOME LOANS, INC.		11	\$1,395,250.00	26.58%	0	\$0.00	NA	0
	Unavailable		25	\$3,854,856.47	73.42%	0	\$0.00	NA	0
Total			36	\$5,250,106.47	100%	0	\$0.00		0
31410QJ93	COUNTRYWIDE HOME LOANS, INC.		10	\$2,208,825.80	21.89%	0	\$0.00	NA	0
	Unavailable		30	\$7,883,547.54	78.11%	0	\$0.00	NA	0
Total			40	\$10,092,373.34	100%	0	\$0.00		0
31410QJA0	COUNTRYWIDE HOME LOANS, INC.		64	\$10,852,680.82	84.19%	4	\$740,579.71	NA	2
	Unavailable		13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
Total			77	\$12,890,473.34	100%	4	\$740,579.71		2
31410QJB8	COUNTRYWIDE HOME LOANS, INC.		66	\$13,487,762.33	31.73%	0	\$0.00	NA	0
	Unavailable		148	\$29,020,331.07	68.27%	0	\$0.00	NA	0
Total			214	\$42,508,093.40	100%	0	\$0.00		0
31410QJC6	COUNTRYWIDE HOME LOANS, INC.		93	\$16,177,795.72	46.22%	2	\$307,907.55	NA	0
	Unavailable		92	\$18,823,568.31	53.78%	3	\$870,373.38	NA	2
Total			185	\$35,001,364.03	100%	5	\$1,178,280.93		2
31410QJD4	COUNTRYWIDE HOME LOANS, INC.		52	\$11,779,657.56	51.83%	4	\$926,940.00	NA	0
	Unavailable		40	\$10,946,991.32	48.17%	5	\$1,107,530.56	NA	1
Total			92	\$22,726,648.88	100%	9	\$2,034,470.56		1
31410QJG7	COUNTRYWIDE HOME LOANS, INC.		10	\$799,274.00	25%	0	\$0.00	NA	0
	Unavailable		26	\$2,398,106.63	75%	0	\$0.00	NA	0
Total			36	\$3,197,380.63	100%	0	\$0.00		0
31410QJH5	COUNTRYWIDE HOME LOANS, INC.		2	\$178,125.00	13.65%	0	\$0.00	NA	0
	Unavailable		15	\$1,126,750.00	86.35%	0	\$0.00	NA	0
Total			17	\$1,304,875.00	100%	0	\$0.00		0
31410QJJ1	Unavailable		10	\$867,897.88	100%	0	\$0.00	NA	0
Total			10	\$867,897.88	100%	0	\$0.00		0
31410QJK8	Unavailable		13	\$1,437,034.37	100%	0	\$0.00	NA	0

Total			13	\$1,437,034.37	100%	0	\$0.00		0
31410QJL6		Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0
Total			7	\$537,787.02	100%	0	\$0.00		0
31410QJM4		Unavailable	5	\$368,101.72	100%	0	\$0.00	NA	0
Total			5	\$368,101.72	100%	0	\$0.00		0
31410QJN2		COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0
Total			14	\$1,506,642.92	100%	0	\$0.00		0
31410QJQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0
Total			75	\$11,836,833.54	100%	0	\$0.00		0
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0
		Unavailable	145	\$19,058,239.52	71.06%	4	\$534,897.11	NA	2
Total			204	\$26,821,441.52	100%	4	\$534,897.11		2
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	1	\$123,557.78	NA	0
		Unavailable	83	\$10,945,197.09	72.13%	1	\$116,988.37	NA	0
Total			116	\$15,173,706.13	100%	2	\$240,546.15		0
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	3	\$536,981.97	NA	1
		Unavailable	226	\$51,660,665.11	63.69%	3	\$1,021,286.31	NA	1
Total			372	\$81,107,815.46	100%	6	\$1,558,268.28		2
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	2	\$460,722.39	NA	1
		Unavailable	537	\$130,862,739.98	73.83%	4	\$1,311,476.22	NA	3
Total			732	\$177,253,813.07	100%	6	\$1,772,198.61		4
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0
		Unavailable	39	\$8,445,710.78	71.9%	1	\$228,423.27	NA	0
Total			57	\$11,745,997.81	100%	1	\$228,423.27		0
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0

Total			8	\$1,311,820.81	100%	0	\$0.00		0
31410QJZ5	COUNTRYWIDE HOME LOANS, INC.		26	\$4,151,320.55	85.73%	1	\$148,576.89	NA	0
	Unavailable		3	\$691,082.34	14.27%	0	\$0.00	NA	0
Total			29	\$4,842,402.89	100%	1	\$148,576.89		0
31410QK59	COUNTRYWIDE HOME LOANS, INC.		37	\$5,764,017.79	46.86%	6	\$971,379.89	NA	3
	Unavailable		40	\$6,536,467.00	53.14%	2	\$464,802.69	NA	1
Total			77	\$12,300,484.79	100%	8	\$1,436,182.58		4
31410QK67	COUNTRYWIDE HOME LOANS, INC.		12	\$1,365,850.00	12.54%	1	\$137,220.63	NA	0
	Unavailable		70	\$9,521,755.84	87.46%	3	\$590,419.99	NA	1
Total			82	\$10,887,605.84	100%	4	\$727,640.62		1
31410QK75	COUNTRYWIDE HOME LOANS, INC.		25	\$3,696,217.00	35.24%	1	\$124,386.77	NA	0
	Unavailable		41	\$6,791,646.00	64.76%	0	\$0.00	NA	0
Total			66	\$10,487,863.00	100%	1	\$124,386.77		0
31410QK91	COUNTRYWIDE HOME LOANS, INC.		42	\$5,574,981.19	24.73%	0	\$0.00	NA	0
	Unavailable		129	\$16,972,720.03	75.27%	3	\$391,283.54	NA	0
Total			171	\$22,547,701.22	100%	3	\$391,283.54		0
31410QKA8	COUNTRYWIDE HOME LOANS, INC.		23	\$4,629,779.28	48.74%	0	\$0.00	NA	0
	Unavailable		21	\$4,869,151.78	51.26%	2	\$631,130.53	NA	1
Total			44	\$9,498,931.06	100%	2	\$631,130.53		1
31410QKB6	COUNTRYWIDE HOME LOANS, INC.		28	\$3,883,732.53	38.67%	0	\$0.00	NA	0
	Unavailable		36	\$6,159,999.33	61.33%	0	\$0.00	NA	0
Total			64	\$10,043,731.86	100%	0	\$0.00		0
31410QKC4	COUNTRYWIDE HOME LOANS, INC.		78	\$5,143,415.23	50.85%	1	\$81,379.37	NA	0
	Unavailable		72	\$4,972,338.58	49.15%	0	\$0.00	NA	0
Total			150	\$10,115,753.81	100%	1	\$81,379.37		0
31410QKF7	COUNTRYWIDE HOME LOANS, INC.		83	\$5,142,750.58	30.52%	1	\$72,940.87	NA	0
	Unavailable		182	\$11,707,627.74	69.48%	5	\$296,525.02	NA	3
Total			265	\$16,850,378.32	100%	6	\$369,465.89		3

31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0
	Unavailable	60	\$6,005,350.09	56.58%	1	\$92,766.67	NA	0
Total		106	\$10,614,652.48	100%	1	\$92,766.67		0
31410QKH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0
	Unavailable	33	\$8,519,052.17	84.25%	1	\$190,095.77	NA	1
Total		41	\$10,112,102.17	100%	1	\$190,095.77		1
31410QKJ9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0
	Unavailable	157	\$20,544,665.19	69.28%	2	\$286,832.04	NA	0
Total		228	\$29,653,297.03	100%	2	\$286,832.04		0
31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0
	Unavailable	66	\$8,638,548.30	76.46%	1	\$141,135.95	NA	1
Total		87	\$11,297,954.26	100%	1	\$141,135.95		1
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0
Total		67	\$10,401,494.54	100%	0	\$0.00		0
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	3	\$705,856.53	NA	1
	Unavailable	211	\$48,422,271.98	60.63%	2	\$503,436.96	NA	0
Total		354	\$79,863,082.80	100%	5	\$1,209,293.49		1
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	7	\$1,334,261.70	NA	3
	Unavailable	503	\$124,094,405.86	72.59%	9	\$2,162,022.14	NA	1
Total		715	\$170,946,523.07	100%	16	\$3,496,283.84		4
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	1	\$267,640.58	NA	1
	Unavailable	57	\$12,755,687.43	74.16%	4	\$1,276,367.91	NA	1
Total		78	\$17,199,694.48	100%	5	\$1,544,008.49		2
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	3	\$1,007,451.38	NA	3
	Unavailable	219	\$53,635,778.28	84.55%	25	\$6,540,978.91	NA	7
Total		257	\$63,433,411.02	100%	28	\$7,548,430.29		10

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31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0
	Unavailable	374	\$87,021,325.13	98.72%	16	\$5,151,394.07	NA	5
Total		378	\$88,149,725.13	100%	16	\$5,151,394.07		5
31410QKW0	COUNTRYWIDE HOME LOANS, INC.	4	\$606,000.00	29.18%	1	\$211,856.79	NA	0
	Unavailable	9	\$1,470,904.11	70.82%	0	\$0.00	NA	0
Total		13	\$2,076,904.11	100%	1	\$211,856.79		0
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0
	Unavailable	88	\$23,694,243.69	87.66%	2	\$632,732.68	NA	0
Total		102	\$27,030,955.69	100%	2	\$632,732.68		0
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	2	\$593,915.05	NA	0
	Unavailable	227	\$52,903,207.52	71.11%	5	\$1,297,745.88	NA	2
Total		331	\$74,393,266.78	100%	7	\$1,891,660.93		2
31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	1	\$223,160.90	NA	1
	Unavailable	298	\$67,256,599.26	69.69%	5	\$1,345,846.26	NA	2
Total		421	\$96,507,452.25	100%	6	\$1,569,007.16		3
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
	Unavailable	58	\$11,645,929.48	83.34%	3	\$584,571.40	NA	2
Total		67	\$13,974,150.59	100%	3	\$584,571.40		2
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	1	\$122,632.15	NA	0
	Unavailable	111	\$14,638,849.79	81.8%	5	\$627,319.78	NA	2
Total		135	\$17,895,264.14	100%	6	\$749,951.93		2
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	2	\$668,245.25	NA	0
	Unavailable	227	\$51,904,196.17	71.45%	3	\$619,851.19	NA	0
Total		329	\$72,646,845.43	100%	5	\$1,288,096.44		0
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	1	\$221,864.62	NA	1
	Unavailable	500	\$120,808,612.88	81.37%	11	\$2,484,670.19	NA	5
Total		616	\$148,470,275.76	100%	12	\$2,706,534.81		6
31410QLD1	COUNTRYWIDE HOME	25	\$4,191,466.10	19.6%	2	\$422,300.48	NA	1

		LOANS, INC.							
		Unavailable	96	\$17,189,320.59	80.4%	5	\$544,432.95	NA	3
Total			121	\$21,380,786.69	100%	7	\$966,733.43		4
31410QLF6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
		Unavailable	50	\$8,331,332.95	73.05%	1	\$40,394.96	NA	0
Total			77	\$11,404,375.53	100%	1	\$40,394.96		0
31410QLG4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
Total			127	\$19,375,199.13	100%	0	\$0.00		0
31410QLH2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
		Unavailable	146	\$32,939,080.08	96.87%	10	\$2,452,059.55	NA	2
Total			150	\$34,002,250.08	100%	10	\$2,452,059.55		2
31410QLJ8		COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	7	\$1,718,809.74	NA	1
		Unavailable	73	\$16,765,004.00	40.89%	4	\$1,075,138.51	NA	2
Total			171	\$41,002,464.28	100%	11	\$2,793,948.25		3
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0
		Unavailable	49	\$12,639,848.09	90.97%	1	\$159,868.48	NA	0
Total			53	\$13,894,301.09	100%	1	\$159,868.48		0
31410QLN9		COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00	29.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,957,545.88	70.16%	2	\$518,132.68	NA	1
Total			18	\$2,790,045.88	100%	2	\$518,132.68		1
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	3	\$365,781.68	NA	1
		Unavailable	39	\$8,275,365.61	79.48%	1	\$374,354.17	NA	1
Total			51	\$10,411,940.01	100%	4	\$740,135.85		2
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	3	\$1,070,977.92	NA	2
		Unavailable	50	\$12,117,780.34	71.23%	3	\$602,934.26	NA	0
Total			73	\$17,011,583.83	100%	6	\$1,673,912.18		2
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0

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		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0
Total			171	\$9,278,963.48	100%	0	\$0.00		0
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	1	\$266,790.10	NA	0
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
Total			41	\$10,312,232.28	100%	1	\$266,790.10		0
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0
		Unavailable	77	\$7,620,768.94	75.92%	5	\$512,201.25	NA	1
Total			102	\$10,037,702.94	100%	5	\$512,201.25		1
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0
		Unavailable	141	\$9,365,021.15	75.57%	4	\$241,233.67	NA	2
Total			193	\$12,393,288.97	100%	4	\$241,233.67		2
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
Total			81	\$15,944,583.52	100%	0	\$0.00		0
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0
		Unavailable	74	\$9,664,538.36	65.46%	1	\$140,806.84	NA	0
Total			113	\$14,763,401.29	100%	1	\$140,806.84		0
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,599,041.03	74.58%	1	\$138,496.23	NA	0
Total			17	\$3,484,927.43	100%	1	\$138,496.23		0
31410QVX6		BANK OF AMERICA NA	4	\$1,095,368.00	14.21%	0	\$0.00	NA	0
		Unavailable	24	\$6,613,338.82	85.79%	1	\$172,591.48	NA	1
Total			28	\$7,708,706.82	100%	1	\$172,591.48		1
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	3	\$543,986.47	NA	2
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0
Total			357	\$75,697,111.25	100%	3	\$543,986.47		2
31410QWG2		BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	12	\$2,542,697.49	NA	9
		Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0
Total			233	\$50,347,506.09	100%	12	\$2,542,697.49		9
31410QWH0		BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	2	\$543,008.75	NA	0
		Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0

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Total			93	\$20,834,517.74	100%	2	\$543,008.75		0
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	7	\$1,936,375.50	NA	3	\$
	Unavailable	92	\$23,857,528.58	49.95%	1	\$279,027.11	NA	0	
Total		196	\$47,758,481.52	100%	8	\$2,215,402.61		3	\$
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	2	\$330,815.68	NA	2	
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	
Total		99	\$23,690,141.90	100%	2	\$330,815.68		2	
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	2	\$310,806.66	NA	1	
	Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	
Total		173	\$39,305,940.00	100%	2	\$310,806.66		1	
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	
Total		6	\$724,543.14	100%	0	\$0.00		0	
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	
Total		2	\$245,283.56	100%	0	\$0.00		0	
31410R2D0	U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0	
Total		11	\$1,961,513.70	100%	0	\$0.00		0	
31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0	
Total		3	\$420,344.99	100%	0	\$0.00		0	
31410R2T5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0	
Total		9	\$1,870,730.11	100%	0	\$0.00		0	
31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	
Total		7	\$1,403,008.66	100%	0	\$0.00		0	
31410R3E7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,492,053.95	65.89%	0	\$0.00	NA	0	
	Unavailable	3	\$772,453.13	34.11%	0	\$0.00	NA	0	
Total		13	\$2,264,507.08	100%	0	\$0.00		0	
31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	
Total		28	\$3,960,287.68	100%	0	\$0.00		0	
31410R3G2		13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$1,504,459.08	43.4%	1	\$370,436.12	NA	0
Total			22	\$3,466,717.68	100%	1	\$370,436.12		0
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0
Total			18	\$2,865,184.84	100%	0	\$0.00		0
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
Total			47	\$9,899,007.23	100%	0	\$0.00		0
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0
Total			15	\$3,999,894.91	100%	0	\$0.00		0
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0
		Unavailable	21	\$6,206,810.42	69.42%	2	\$557,725.09	NA	2
Total			37	\$8,941,163.39	100%	2	\$557,725.09		2
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0
Total			32	\$6,000,409.16	100%	0	\$0.00		0
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0
Total			19	\$3,581,485.31	100%	0	\$0.00		0
31410RE70		HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,682,965.20	81.84%	1	\$409,940.62	NA	1
Total			19	\$4,500,385.20	100%	1	\$409,940.62		1
31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
Total			35	\$8,144,638.90	100%	0	\$0.00		0
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0

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		Unavailable	12	\$3,614,480.17	76.37%	1	\$312,173.79	NA	1
Total			19	\$4,733,070.20	100%	1	\$312,173.79		1
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	1	\$123,468.44	NA	1
		Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
Total			37	\$8,000,100.04	100%	1	\$123,468.44		1
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0
Total			48	\$9,999,992.49	100%	0	\$0.00		0
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,522,453.68	81.53%	1	\$223,933.64	NA	1
Total			40	\$8,000,253.68	100%	1	\$223,933.64		1
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
Total			23	\$4,000,498.48	100%	0	\$0.00		0
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
Total			19	\$4,500,003.54	100%	0	\$0.00		0
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
Total			12	\$3,000,102.84	100%	0	\$0.00		0
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
Total			12	\$2,508,000.00	100%	0	\$0.00		0
31410RET2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,429,036.75	80.96%	0	\$0.00	NA	0
		Unavailable	2	\$571,250.00	19.04%	0	\$0.00	NA	0
Total			14	\$3,000,286.75	100%	0	\$0.00		0
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0

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Total			12	\$2,945,679.34	100%	0	\$0.00		0
31410REV7		Unavailable	14	\$3,030,574.51	100%	2	\$340,087.70	NA	1
Total			14	\$3,030,574.51	100%	2	\$340,087.70		1
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
Total			20	\$4,500,062.06	100%	0	\$0.00		0
31410REX3		HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0
Total			14	\$3,114,136.16	100%	0	\$0.00		0
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0
Total			9	\$2,314,929.01	100%	0	\$0.00		0
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0
Total			42	\$9,999,942.09	100%	0	\$0.00		0
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0
Total			8	\$1,257,100.00	100%	0	\$0.00		0
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0
Total			44	\$10,000,658.97	100%	0	\$0.00		0
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0
Total			17	\$3,373,189.00	100%	0	\$0.00		0
31410RFC8		Unavailable	12	\$2,800,043.00	100%	1	\$470,480.69	NA	1

Total			12	\$2,800,043.00	100%	1	\$470,480.69		1
31410RFD6	HSBC MORTGAGE CORPORATION (USA)		17	\$2,374,381.70	63.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,369,350.00	36.58%	0	\$0.00	NA	0
Total			23	\$3,743,731.70	100%	0	\$0.00		0
31410RFE4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,093,450.00	24.31%	0	\$0.00	NA	0
	Unavailable		14	\$3,404,776.50	75.69%	0	\$0.00	NA	0
Total			20	\$4,498,226.50	100%	0	\$0.00		0
31410RFF1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,876,400.00	87.02%	0	\$0.00	NA	0
	Unavailable		1	\$280,000.00	12.98%	0	\$0.00	NA	0
Total			9	\$2,156,400.00	100%	0	\$0.00		0
31410RFG9	Unavailable		23	\$5,365,920.03	100%	2	\$496,129.77	NA	1
Total			23	\$5,365,920.03	100%	2	\$496,129.77		1
31410RFH7	HSBC MORTGAGE CORPORATION (USA)		26	\$4,436,370.49	44.57%	0	\$0.00	NA	0
	Unavailable		20	\$5,517,711.37	55.43%	0	\$0.00	NA	0
Total			46	\$9,954,081.86	100%	0	\$0.00		0
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)		20	\$3,387,027.32	34.49%	0	\$0.00	NA	0
	Unavailable		26	\$6,432,163.75	65.51%	2	\$534,298.14	NA	2
Total			46	\$9,819,191.07	100%	2	\$534,298.14		2
31410RFK0	HSBC MORTGAGE CORPORATION (USA)		13	\$2,312,217.51	49.45%	0	\$0.00	NA	0
	Unavailable		6	\$2,363,721.07	50.55%	0	\$0.00	NA	0
Total			19	\$4,675,938.58	100%	0	\$0.00		0
31410RFL8	HSBC MORTGAGE CORPORATION (USA)		5	\$964,240.00	9.64%	1	\$371,193.14	NA	0
	Unavailable		42	\$9,036,297.70	90.36%	1	\$166,968.86	NA	1
Total			47	\$10,000,537.70	100%	2	\$538,162.00		1
31410RFM6	HSBC MORTGAGE CORPORATION (USA)		10	\$563,204.55	22.97%	0	\$0.00	NA	0
	Unavailable		31	\$1,889,085.88	77.03%	1	\$77,912.36	NA	1
Total			41	\$2,452,290.43	100%	1	\$77,912.36		1
31410RFN4	Unavailable		28	\$1,494,816.64	100%	3	\$115,324.24	NA	3

Total			28	\$1,494,816.64	100%	3	\$115,324.24		3
31410RFP9	HSBC MORTGAGE CORPORATION (USA)		4	\$385,450.00	17.4%	0	\$0.00	NA	0
	Unavailable		19	\$1,829,668.83	82.6%	0	\$0.00	NA	0
Total			23	\$2,215,118.83	100%	0	\$0.00		0
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)		1	\$98,100.00	7.24%	0	\$0.00	NA	0
	Unavailable		13	\$1,257,754.64	92.76%	1	\$86,711.93	NA	1
Total			14	\$1,355,854.64	100%	1	\$86,711.93		1
31410RFR5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,972,000.00	47.79%	0	\$0.00	NA	0
	Unavailable		13	\$2,154,328.23	52.21%	0	\$0.00	NA	0
Total			23	\$4,126,328.23	100%	0	\$0.00		0
31410RFS3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,186,800.00	12.83%	0	\$0.00	NA	0
	Unavailable		40	\$8,060,908.26	87.17%	5	\$1,401,339.45	NA	3
Total			46	\$9,247,708.26	100%	5	\$1,401,339.45		3
31410RFT1	HSBC MORTGAGE CORPORATION (USA)		1	\$616,000.00	9.12%	1	\$611,883.89	NA	0
	Unavailable		38	\$6,141,597.56	90.88%	3	\$682,801.64	NA	3
Total			39	\$6,757,597.56	100%	4	\$1,294,685.53		3
31410RFU8	HSBC MORTGAGE CORPORATION (USA)		2	\$477,000.00	25.63%	0	\$0.00	NA	0
	Unavailable		12	\$1,384,000.00	74.37%	0	\$0.00	NA	0
Total			14	\$1,861,000.00	100%	0	\$0.00		0
31410RFV6	HSBC MORTGAGE CORPORATION (USA)		16	\$1,921,690.59	39.51%	0	\$0.00	NA	0
	Unavailable		13	\$2,942,019.50	60.49%	0	\$0.00	NA	0
Total			29	\$4,863,710.09	100%	0	\$0.00		0
31410RFW4	HSBC MORTGAGE CORPORATION (USA)		4	\$777,500.00	19.44%	0	\$0.00	NA	0
	Unavailable		12	\$3,222,875.05	80.56%	0	\$0.00	NA	0
Total			16	\$4,000,375.05	100%	0	\$0.00		0
31410RFX2	HSBC MORTGAGE CORPORATION (USA)		1	\$299,000.00	14.95%	0	\$0.00	NA	0
	Unavailable		9	\$1,701,170.90	85.05%	0	\$0.00	NA	0
Total			10	\$2,000,170.90	100%	0	\$0.00		0

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31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0
Total		11	\$1,311,974.00	100%	0	\$0.00		0
31410RFZ7	HSBC MORTGAGE CORPORATION (USA)	1	\$86,500.00	4.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,693,368.52	95.14%	0	\$0.00	NA	0
Total		10	\$1,779,868.52	100%	0	\$0.00		0
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0
Total		16	\$1,545,474.58	100%	0	\$0.00		0
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0
Total		30	\$4,077,289.17	100%	0	\$0.00		0
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0
Total		12	\$1,166,555.00	100%	0	\$0.00		0
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0
Total		19	\$2,498,059.00	100%	0	\$0.00		0
31410RJ67	NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0
Total		19	\$5,556,326.00	100%	0	\$0.00		0
31410RJ75	NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0
Total		25	\$5,039,900.00	100%	0	\$0.00		0
31410RJ83	NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0
Total		14	\$3,122,143.00	100%	0	\$0.00		0
31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,069,000.00	100%	0	\$0.00		0
31410RJS9	NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0
Total		80	\$20,032,948.57	100%	0	\$0.00		0

31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0
Total			75	\$20,124,111.09	100%	0	\$0.00		0
31410RJU4		NAVY FEDERAL CREDIT UNION	6	\$1,547,335.86	100%	0	\$0.00	NA	0
Total			6	\$1,547,335.86	100%	0	\$0.00		0
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0
Total			7	\$1,556,019.92	100%	0	\$0.00		0
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	1	\$203,432.49	NA	1
Total			26	\$5,120,715.00	100%	1	\$203,432.49		1
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
Total			34	\$10,100,883.08	100%	0	\$0.00		0
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
Total			19	\$4,580,615.91	100%	0	\$0.00		0
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0
Total			20	\$1,252,518.21	100%	0	\$0.00		0
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0
Total			17	\$4,031,691.80	100%	0	\$0.00		0
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
Total			24	\$5,025,675.00	100%	0	\$0.00		0
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
Total			37	\$8,056,572.00	100%	0	\$0.00		0
31410RKD0		NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
Total			8	\$1,985,123.00	100%	0	\$0.00		0
31410RKE8		NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
Total			4	\$1,213,618.11	100%	0	\$0.00		0

31410RKF5	NAVY FEDERAL CREDIT UNION	14	\$3,027,059.00	100%	0	\$0.00	NA	0
Total		14	\$3,027,059.00	100%	0	\$0.00		0
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	1	\$325,346.84	NA	0
Total		7	\$2,045,600.00	100%	1	\$325,346.84		0
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	43	\$6,958,303.26	95.8%	1	\$150,769.28	NA	0
Total		46	\$7,263,303.26	100%	1	\$150,769.28		0
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0
Total		39	\$4,993,911.36	100%	1	\$116,558.96		0
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0
Total		17	\$1,099,131.82	100%	0	\$0.00		0
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0
Total		15	\$1,472,880.85	100%	0	\$0.00		0
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0
Total		120	\$26,019,751.38	100%	0	\$0.00		0
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0
Total		177	\$11,147,132.31	100%	0	\$0.00		0
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
Total		180	\$23,340,288.03	100%	0	\$0.00		0
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	4	\$700,071.47	NA	4
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
Total		194	\$42,051,575.46	100%	4	\$700,071.47		4
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0

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Total			107	\$6,253,277.19	100%	0	\$0.00		0
31410RQK8	REGIONS BANK		27	\$2,562,814.59	86.79%	0	\$0.00	NA	0
	Unavailable		4	\$390,207.08	13.21%	0	\$0.00	NA	0
Total			31	\$2,953,021.67	100%	0	\$0.00		0
31410RQL6	REGIONS BANK		47	\$6,035,900.13	78.76%	1	\$120,131.61	NA	0
	Unavailable		12	\$1,627,794.85	21.24%	0	\$0.00	NA	0
Total			59	\$7,663,694.98	100%	1	\$120,131.61		0
31410RQM4	REGIONS BANK		56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
	Unavailable		19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
Total			75	\$15,274,412.17	100%	0	\$0.00		0
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0
	Unavailable		13	\$1,682,485.73	91.35%	1	\$169,680.82	NA	1
Total			15	\$1,841,735.73	100%	1	\$169,680.82		1
31410RRG6	REGIONS BANK		96	\$9,397,440.68	87.27%	0	\$0.00	NA	0
	Unavailable		14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
Total			110	\$10,768,146.34	100%	0	\$0.00		0
31410RSC4	BANK OF AMERICA NA		1	\$75,975.00	3.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
Total			8	\$1,997,375.00	100%	0	\$0.00		0
31410RSD2	BANK OF AMERICA NA		3	\$566,483.00	26.86%	0	\$0.00	NA	0
	Unavailable		8	\$1,542,618.00	73.14%	0	\$0.00	NA	0
Total			11	\$2,109,101.00	100%	0	\$0.00		0
31410RSP5	Unavailable		6	\$1,016,059.47	100%	1	\$241,205.60	NA	0
Total			6	\$1,016,059.47	100%	1	\$241,205.60		0
31410RSQ3	Unavailable		31	\$3,005,055.04	100%	1	\$157,772.26	NA	1
Total			31	\$3,005,055.04	100%	1	\$157,772.26		1
31410RSX8	BANK OF AMERICA NA		30	\$8,100,488.00	63.38%	1	\$231,200.00	NA	0
	Unavailable		15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
Total			45	\$12,781,288.00	100%	1	\$231,200.00		0
31410RT90	IRWIN MORTGAGE CORPORATION		1	\$126,279.18	4.23%	0	\$0.00	NA	0
	Unavailable		16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
Total			17	\$2,984,774.90	100%	0	\$0.00		0

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31410RU23	Unavailable	35	\$7,952,635.29	100%	1	\$63,181.69	NA	1
Total		35	\$7,952,635.29	100%	1	\$63,181.69		1
31410RU31	Unavailable	50	\$6,312,962.21	100%	1	\$73,401.11	NA	1
Total		50	\$6,312,962.21	100%	1	\$73,401.11		1
31410RU49	Unavailable	84	\$16,173,234.44	100%	2	\$362,189.77	NA	1
Total		84	\$16,173,234.44	100%	2	\$362,189.77		1
31410RU56	Unavailable	93	\$17,752,502.75	100%	1	\$170,169.47	NA	0
Total		93	\$17,752,502.75	100%	1	\$170,169.47		0
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
Total		50	\$10,659,020.36	100%	0	\$0.00		0
31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0
Total		31	\$4,798,716.47	100%	0	\$0.00		0
31410RU80	Unavailable	19	\$4,589,308.49	100%	0	\$0.00	NA	0
Total		19	\$4,589,308.49	100%	0	\$0.00		0
31410RU98	Unavailable	32	\$5,887,739.18	100%	1	\$237,191.38	NA	1
Total		32	\$5,887,739.18	100%	1	\$237,191.38		1
31410RUA5	Unavailable	50	\$7,886,733.17	100%	3	\$491,227.81	NA	2
Total		50	\$7,886,733.17	100%	3	\$491,227.81		2
31410RUB3	Unavailable	39	\$5,513,324.75	100%	2	\$203,626.28	NA	1
Total		39	\$5,513,324.75	100%	2	\$203,626.28		1
31410RUC1	Unavailable	14	\$1,600,371.95	100%	2	\$323,310.49	NA	1
Total		14	\$1,600,371.95	100%	2	\$323,310.49		1
31410RUD9	Unavailable	7	\$1,046,750.00	100%	1	\$178,500.00	NA	1
Total		7	\$1,046,750.00	100%	1	\$178,500.00		1
31410RUE7	Unavailable	27	\$5,258,578.00	100%	2	\$404,817.69	NA	2
Total		27	\$5,258,578.00	100%	2	\$404,817.69		2
31410RUF4	Unavailable	87	\$16,082,605.00	100%	11	\$2,094,599.96	NA	7
Total		87	\$16,082,605.00	100%	11	\$2,094,599.96		7
31410RUG2	Unavailable	50	\$9,233,696.00	100%	8	\$1,366,482.46	NA	6
Total		50	\$9,233,696.00	100%	8	\$1,366,482.46		6

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31410RUJ6	Unavailable	86	\$12,516,784.12	100%	5	\$1,117,864.58	NA	3
Total		86	\$12,516,784.12	100%	5	\$1,117,864.58		3
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0
Total		31	\$2,992,529.32	100%	0	\$0.00		0
31410RUR8	Unavailable	48	\$11,678,955.98	100%	2	\$244,058.38	NA	1
Total		48	\$11,678,955.98	100%	2	\$244,058.38		1
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0
Total		41	\$5,520,211.80	100%	0	\$0.00		0
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0
Total		131	\$24,627,709.01	100%	0	\$0.00		0
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0
	Unavailable	52	\$9,516,767.37	97.47%	1	\$259,159.13	NA	0
Total		53	\$9,763,754.53	100%	1	\$259,159.13		0
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0
Total		64	\$13,966,171.17	100%	0	\$0.00		0
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0
Total		40	\$2,516,969.21	100%	0	\$0.00		0
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0
Total		24	\$2,372,915.74	100%	0	\$0.00		0
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0
Total		22	\$1,534,153.20	100%	0	\$0.00		0
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0
Total		23	\$2,215,500.35	100%	0	\$0.00		0
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,237,700.00	100%	0	\$0.00		0
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0
Total		13	\$1,569,810.00	100%	0	\$0.00		0
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0

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Total			18	\$3,308,634.00	100%	0	\$0.00		0
31410RV55	Unavailable		30	\$4,396,747.91	100%	0	\$0.00	NA	0
Total			30	\$4,396,747.91	100%	0	\$0.00		0
31410RV63	Unavailable		19	\$1,513,509.69	100%	0	\$0.00	NA	0
Total			19	\$1,513,509.69	100%	0	\$0.00		0
31410RV71	Unavailable		17	\$2,034,626.00	100%	0	\$0.00	NA	0
Total			17	\$2,034,626.00	100%	0	\$0.00		0
31410RV97	Unavailable		4	\$955,850.00	100%	0	\$0.00	NA	0
Total			4	\$955,850.00	100%	0	\$0.00		0
31410RVA4	Unavailable		16	\$2,991,614.00	100%	0	\$0.00	NA	0
Total			16	\$2,991,614.00	100%	0	\$0.00		0
31410RVB2	Unavailable		47	\$7,639,113.76	100%	1	\$79,320.25	NA	1
Total			47	\$7,639,113.76	100%	1	\$79,320.25		1
31410RVC0	Unavailable		49	\$7,307,280.67	100%	3	\$533,291.32	NA	2
Total			49	\$7,307,280.67	100%	3	\$533,291.32		2
31410RVD8	Unavailable		44	\$5,623,030.17	100%	2	\$202,139.93	NA	1
Total			44	\$5,623,030.17	100%	2	\$202,139.93		1
31410RVE6	Unavailable		28	\$5,259,510.00	100%	2	\$308,175.93	NA	1
Total			28	\$5,259,510.00	100%	2	\$308,175.93		1
31410RVF3	Unavailable		50	\$9,617,087.00	100%	8	\$1,683,093.22	NA	5
Total			50	\$9,617,087.00	100%	8	\$1,683,093.22		5
31410RVG1	Unavailable		36	\$6,102,693.00	100%	10	\$1,675,756.03	NA	7
Total			36	\$6,102,693.00	100%	10	\$1,675,756.03		7
31410RVH9	Unavailable		15	\$1,040,769.37	100%	0	\$0.00	NA	0
Total			15	\$1,040,769.37	100%	0	\$0.00		0
31410RVJ5	Unavailable		13	\$1,258,675.00	100%	1	\$98,148.76	NA	1
Total			13	\$1,258,675.00	100%	1	\$98,148.76		1
31410RVK2	Unavailable		18	\$1,256,075.00	100%	0	\$0.00	NA	0
Total			18	\$1,256,075.00	100%	0	\$0.00		0
31410RVL0	Unavailable		30	\$1,875,715.63	100%	0	\$0.00	NA	0

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Total			30	\$1,875,715.63	100%	0	\$0.00		0
31410RVM8	Unavailable		18	\$2,434,698.70	100%	0	\$0.00	NA	0
Total			18	\$2,434,698.70	100%	0	\$0.00		0
31410RVN6	Unavailable		38	\$8,094,300.00	100%	1	\$88,022.60	NA	1
Total			38	\$8,094,300.00	100%	1	\$88,022.60		1
31410RVP1	Unavailable		81	\$13,942,972.63	100%	2	\$237,616.48	NA	2
Total			81	\$13,942,972.63	100%	2	\$237,616.48		2
31410RVQ9	Unavailable		52	\$9,850,219.00	100%	0	\$0.00	NA	0
Total			52	\$9,850,219.00	100%	0	\$0.00		0
31410RVR7	Unavailable		85	\$17,719,572.00	100%	2	\$406,744.64	NA	1
Total			85	\$17,719,572.00	100%	2	\$406,744.64		1
31410RVS5	IRWIN MORTGAGE CORPORATION		1	\$349,000.00	7.91%	0	\$0.00	NA	0
	Unavailable		25	\$4,061,579.56	92.09%	0	\$0.00	NA	0
Total			26	\$4,410,579.56	100%	0	\$0.00		0
31410RVT3	Unavailable		30	\$6,000,979.82	100%	0	\$0.00	NA	0
Total			30	\$6,000,979.82	100%	0	\$0.00		0
31410RVU0	Unavailable		61	\$11,373,363.63	100%	0	\$0.00	NA	0
Total			61	\$11,373,363.63	100%	0	\$0.00		0
31410RVV8	Unavailable		11	\$1,562,931.46	100%	0	\$0.00	NA	0
Total			11	\$1,562,931.46	100%	0	\$0.00		0
31410RVW6	Unavailable		18	\$1,631,174.99	100%	1	\$134,744.82	NA	1
Total			18	\$1,631,174.99	100%	1	\$134,744.82		1
31410RVX4	Unavailable		20	\$4,021,270.00	100%	1	\$103,751.50	NA	1
Total			20	\$4,021,270.00	100%	1	\$103,751.50		1
31410RVY2	Unavailable		50	\$7,500,838.00	100%	3	\$576,361.14	NA	1
Total			50	\$7,500,838.00	100%	3	\$576,361.14		1
31410RVZ9	Unavailable		81	\$14,025,345.96	100%	0	\$0.00	NA	0
Total			81	\$14,025,345.96	100%	0	\$0.00		0
31410S4N4	CHASE HOME FINANCE		47	\$3,135,088.30	100%	1	\$63,377.03	NA	1
Total			47	\$3,135,088.30	100%	1	\$63,377.03		1

31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0
Total		25	\$1,472,920.09	100%	0	\$0.00		0
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0
Total		39	\$3,446,643.56	100%	0	\$0.00		0
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0
Total		55	\$5,400,165.25	100%	0	\$0.00		0
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0
Total		57	\$7,534,831.95	100%	0	\$0.00		0
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	2	\$256,480.37	NA	0
Total		135	\$17,826,514.07	100%	2	\$256,480.37		0
31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0
Total		32	\$3,816,287.93	100%	0	\$0.00		0
31410S4W4	CHASE HOME FINANCE	26	\$5,450,607.36	100%	0	\$0.00	NA	0
Total		26	\$5,450,607.36	100%	0	\$0.00		0
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0
Total		29	\$6,552,027.00	100%	0	\$0.00		0
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	2	\$629,624.05	NA	0
Total		262	\$63,201,863.58	100%	2	\$629,624.05		0
31410S4Z7	CHASE HOME FINANCE	404	\$90,197,058.87	100%	10	\$2,541,052.02	NA	4
Total		404	\$90,197,058.87	100%	10	\$2,541,052.02		4
31410S5A1	CHASE HOME FINANCE	49	\$10,389,548.10	100%	2	\$514,564.98	NA	2
Total		49	\$10,389,548.10	100%	2	\$514,564.98		2
31410S5B9	CHASE HOME FINANCE	29	\$4,731,462.51	100%	2	\$398,891.93	NA	1

Total			29	\$4,731,462.51	100%	2	\$398,891.93		1
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	1	\$196,265.78	NA	1
Total			28	\$4,755,753.76	100%	1	\$196,265.78		1
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0
Total			63	\$13,336,029.72	100%	0	\$0.00		0
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	1	\$93,543.58	NA	0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0
Total			29	\$2,849,776.30	100%	1	\$93,543.58		0
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0
Total			39	\$2,472,288.90	100%	0	\$0.00		0
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0
Total			47	\$6,128,639.70	100%	0	\$0.00		0
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0
Total			23	\$1,476,180.02	100%	0	\$0.00		0
31410SY84		ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0
Total			26	\$5,821,708.43	100%	0	\$0.00		0
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0
Total			24	\$6,626,400.00	100%	0	\$0.00		0
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0
		Unavailable	41	\$4,071,433.49	78.35%	1	\$103,770.00	NA	1
Total			53	\$5,196,433.49	100%	1	\$103,770.00		1

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31410SZB6	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0
	Unavailable	66	\$8,592,944.65	80.24%	2	\$249,435.60	NA	0
Total		82	\$10,708,844.65	100%	2	\$249,435.60		0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
Total		13	\$1,294,995.76	100%	0	\$0.00		0
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0
Total		12	\$3,372,000.00	100%	0	\$0.00		0
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0
Total		26	\$5,787,025.00	100%	0	\$0.00		0
31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
Total		41	\$2,849,852.60	100%	0	\$0.00		0
31410SZH3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
	Unavailable	239	\$31,132,999.85	93.45%	2	\$257,207.66	NA	1
Total		256	\$33,315,304.85	100%	2	\$257,207.66		1
31410SZJ9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0
	Unavailable	109	\$10,761,270.44	86.76%	1	\$106,488.49	NA	1
Total		125	\$12,403,370.44	100%	1	\$106,488.49		1
31410SZK6	Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0
Total		19	\$6,884,700.00	100%	0	\$0.00		0
31410SZL4	Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
Total		37	\$8,294,689.00	100%	0	\$0.00		0
31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	1	\$61,455.29	NA	0
	Unavailable	64	\$4,056,666.47	88.21%	1	\$79,898.91	NA	1
Total		75	\$4,599,016.47	100%	2	\$141,354.20		1

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31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
	Unavailable	30	\$2,240,809.64	92.1%	1	\$58,470.21	NA	1
Total		33	\$2,433,009.64	100%	1	\$58,470.21		1
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
Total		121	\$21,781,439.41	100%	0	\$0.00		0
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
Total		22	\$4,372,334.32	100%	0	\$0.00		0
31410T3A1	WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	1	\$104,304.01	NA	1
	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
Total		116	\$22,145,630.78	100%	1	\$104,304.01		1
31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
Total		171	\$34,312,435.81	100%	0	\$0.00		0
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
Total		97	\$17,449,717.70	100%	0	\$0.00		0
31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0
Total		14	\$748,273.72	100%	0	\$0.00		0
31410T4W2	Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0
Total		3	\$356,338.21	100%	0	\$0.00		0
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
Total		9	\$1,275,305.99	100%	0	\$0.00		0
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0
Total		25	\$1,787,261.69	100%	0	\$0.00		0
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0
Total		18	\$2,196,909.18	100%	0	\$0.00		0
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0

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		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
Total			116	\$13,606,961.55	100%	0	\$0.00		0
31410T7F6		CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
Total			72	\$8,126,449.73	100%	0	\$0.00		0
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
Total			34	\$3,654,396.30	100%	0	\$0.00		0
31410TBC8		SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	1	\$340,805.48	NA	0
		Unavailable	232	\$61,675,536.76	61.43%	2	\$396,326.26	NA	0
Total			375	\$100,401,627.98	100%	3	\$737,131.74		0
31410TBD6		SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	1	\$294,674.19	NA	1
		Unavailable	239	\$62,179,139.71	72.63%	2	\$548,733.99	NA	1
Total			330	\$85,610,798.80	100%	3	\$843,408.18		2
31410TBE4		SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
		Unavailable	219	\$57,116,013.02	66.82%	1	\$338,081.04	NA	0
Total			333	\$85,476,493.03	100%	1	\$338,081.04		0
31410TBF1		SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
		Unavailable	232	\$56,019,653.66	91.29%	12	\$2,623,968.98	NA	7
Total			253	\$61,363,959.13	100%	12	\$2,623,968.98		7
31410TBG9		SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
		Unavailable	183	\$45,657,769.16	73.55%	8	\$2,009,952.79	NA	5
Total			248	\$62,078,703.44	100%	8	\$2,009,952.79		5
31410TBH7		SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
		Unavailable	190	\$47,795,189.32	76.4%	3	\$660,849.55	NA	1
Total			252	\$62,559,771.42	100%	3	\$660,849.55		1
31410TBJ3		SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0
		Unavailable	382	\$52,825,542.37	85.45%	1	\$121,450.13	NA	0
Total			447	\$61,819,798.81	100%	1	\$121,450.13		0

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31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0
	Unavailable	285	\$46,370,766.82	79.04%	3	\$489,799.54	NA	1
Total		361	\$58,669,952.49	100%	3	\$489,799.54		1
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	1	\$91,593.39	NA	1
	Unavailable	354	\$34,805,026.23	85.66%	1	\$103,589.79	NA	1
Total		413	\$40,630,719.40	100%	2	\$195,183.18		2
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0
Total		9	\$2,374,093.20	100%	0	\$0.00		0
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0
Total		23	\$5,037,628.72	100%	0	\$0.00		0
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0
Total		8	\$1,366,332.59	100%	0	\$0.00		0
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0
Total		7	\$1,582,769.56	100%	0	\$0.00		0
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0
Total		6	\$1,067,137.15	100%	0	\$0.00		0
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0
Total		17	\$3,292,257.27	100%	0	\$0.00		0
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0
Total		26	\$5,776,158.00	100%	0	\$0.00		0
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0
Total		59	\$7,167,445.49	100%	0	\$0.00		0
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0
Total		130	\$6,913,669.67	100%	0	\$0.00		0

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31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
Total		89	\$8,296,822.47	100%	0	\$0.00		0
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
Total		41	\$8,034,477.28	100%	0	\$0.00		0
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
Total		82	\$15,585,135.32	100%	0	\$0.00		0
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
	Unavailable	160	\$31,978,396.05	76.63%	2	\$363,299.72	NA	0
Total		213	\$41,728,223.28	100%	2	\$363,299.72		0
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
Total		52	\$4,639,021.67	100%	0	\$0.00		0
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0
Total		11	\$2,557,754.69	100%	0	\$0.00		0
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
Total		24	\$2,063,385.82	100%	0	\$0.00		0
31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0
Total		3	\$291,271.63	100%	0	\$0.00		0
31410TRS6	U.S. BANK N.A.	1	\$220,149.08	100%	0	\$0.00	NA	0
Total		1	\$220,149.08	100%	0	\$0.00		0
31410TRT4	U.S. BANK N.A.	1	\$252,941.65	100%	0	\$0.00	NA	0
Total		1	\$252,941.65	100%	0	\$0.00		0
31410TRV9	U.S. BANK N.A.	1	\$152,392.95	100%	0	\$0.00	NA	0
Total		1	\$152,392.95	100%	0	\$0.00		0
31410TTM7	M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0
Total		14	\$1,891,550.16	100%	0	\$0.00		0
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0

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		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0
Total			9	\$1,442,601.55	100%	0	\$0.00		0
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0
Total			13	\$1,791,880.77	100%	0	\$0.00		0
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
Total			8	\$1,462,237.94	100%	0	\$0.00		0
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	1	\$101,486.59	NA	1
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0
Total			370	\$36,753,920.65	100%	1	\$101,486.59		1
31410TV36		Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA	0
Total			4	\$1,038,794.31	100%	0	\$0.00		0
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0
Total			18	\$2,418,387.25	100%	0	\$0.00		0
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0
Total			12	\$1,773,499.27	100%	0	\$0.00		0
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	1	\$104,167.17	NA	0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
Total			15	\$2,251,113.48	100%	1	\$104,167.17		0
31410TV77		SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0
Total			18	\$2,478,679.76	100%	0	\$0.00		0
31410TV85		SUNTRUST MORTGAGE INC.	6	\$718,903.48	43.9%	0	\$0.00	NA	0
		Unavailable	6	\$918,657.13	56.1%	0	\$0.00	NA	0
Total			12	\$1,637,560.61	100%	0	\$0.00		0

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31410TV93		Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0
Total			9	\$1,028,907.48	100%	0	\$0.00		0
31410TVW2		SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	3	\$403,744.55	NA	2
		Unavailable	310	\$42,821,537.51	65.5%	7	\$957,933.58	NA	2
Total			473	\$65,373,417.28	100%	10	\$1,361,678.13		4
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	2	\$341,075.74	NA	1
		Unavailable	231	\$37,414,211.43	59.06%	6	\$951,302.99	NA	3
Total			389	\$63,347,996.16	100%	8	\$1,292,378.73		4
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	6	\$1,634,558.85	NA	4
Total			202	\$51,841,043.30	100%	6	\$1,634,558.85		4
31410TVZ5		SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0
		Unavailable	222	\$26,200,947.56	65.09%	1	\$115,295.03	NA	0
Total			340	\$40,251,835.68	100%	1	\$115,295.03		0
31410TWA9		SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0
Total			299	\$19,790,675.92	100%	0	\$0.00		0
31410TWB7		SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	1	\$37,689.35	NA	0
		Unavailable	212	\$13,410,615.62	70.18%	4	\$251,720.89	NA	2
Total			302	\$19,108,218.83	100%	5	\$289,410.24		2
31410TWC5		SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	1	\$120,233.99	NA	0
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0
Total			198	\$27,243,010.65	100%	1	\$120,233.99		0
31410TWD3		SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0
		Unavailable	60	\$9,757,651.57	62.11%	1	\$161,076.71	NA	0
Total			97	\$15,711,143.74	100%	1	\$161,076.71		0
31410TWE1		SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	1	\$140,172.74	NA	1
		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0
Total			64	\$8,825,281.77	100%	1	\$140,172.74		1

31410TWF8	SUNTRUST MORTGAGE INC.	12	\$1,905,076.84	22.19%	0	\$0.00	NA	0
	Unavailable	41	\$6,678,535.43	77.81%	0	\$0.00	NA	0
Total		53	\$8,583,612.27	100%	0	\$0.00		0
31410TWG6	SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	2	\$319,488.57	NA	1
	Unavailable	24	\$3,765,497.04	73.13%	1	\$113,082.33	NA	0
Total		34	\$5,148,916.28	100%	3	\$432,570.90		1
31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	2	\$282,014.20	NA	1
	Unavailable	93	\$11,928,997.29	67.91%	3	\$573,372.40	NA	1
Total		130	\$17,566,556.42	100%	5	\$855,386.60		2
31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	1	\$132,199.31	NA	1
	Unavailable	81	\$12,053,088.86	69.71%	7	\$1,451,254.60	NA	3
Total		116	\$17,291,160.68	100%	8	\$1,583,453.91		4
31410TWK7	SUNTRUST MORTGAGE INC.	3	\$696,756.66	52.06%	1	\$156,248.96	NA	0
	Unavailable	5	\$641,666.09	47.94%	1	\$206,302.16	NA	0
Total		8	\$1,338,422.75	100%	2	\$362,551.12		0
31410TWL5	SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0
Total		77	\$15,623,133.80	100%	0	\$0.00		0
31410TWM3	SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	1	\$204,131.52	NA	0
	Unavailable	108	\$27,480,329.07	62.56%	3	\$579,994.32	NA	1
Total		176	\$43,923,411.04	100%	4	\$784,125.84		1
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0
	Unavailable	119	\$43,996,418.89	80.53%	2	\$715,609.83	NA	0
Total		148	\$54,633,416.63	100%	2	\$715,609.83		0
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
Total		144	\$44,034,314.84	100%	0	\$0.00		0

31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0
	Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0
Total		142	\$44,397,354.71	100%	0	\$0.00		0
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0
Total		14	\$1,691,653.28	100%	0	\$0.00		0
31410U2B7	Unavailable	63	\$16,838,503.47	100%	1	\$239,898.20	NA	0
Total		63	\$16,838,503.47	100%	1	\$239,898.20		0
31410U2C5	Unavailable	226	\$57,900,629.46	100%	5	\$1,368,988.39	NA	0
Total		226	\$57,900,629.46	100%	5	\$1,368,988.39		0
31410U2D3	Unavailable	109	\$22,141,505.57	100%	1	\$248,000.00	NA	1
Total		109	\$22,141,505.57	100%	1	\$248,000.00		1
31410U2E1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,493,284.00	100%	1	\$250,800.00	NA	0
Total		5	\$1,493,284.00	100%	1	\$250,800.00		0
31410U2F8	Unavailable	7	\$1,718,448.87	100%	1	\$207,200.00	NA	0
Total		7	\$1,718,448.87	100%	1	\$207,200.00		0
31410U2G6	Unavailable	427	\$100,934,092.61	100%	6	\$1,977,291.40	NA	0
Total		427	\$100,934,092.61	100%	6	\$1,977,291.40		0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	427	\$100,672,178.84	99.88%	15	\$3,773,355.40	NA	0
Total		428	\$100,794,178.84	100%	15	\$3,773,355.40		0
31410U2J0	Unavailable	229	\$53,978,564.80	100%	4	\$1,141,744.98	NA	0
Total		229	\$53,978,564.80	100%	4	\$1,141,744.98		0
31410U2K7	Unavailable	226	\$53,888,907.58	100%	2	\$604,364.54	NA	0
Total		226	\$53,888,907.58	100%	2	\$604,364.54		0
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	224	\$53,270,550.33	99.53%	5	\$1,338,120.11	NA	0
Total		225	\$53,524,550.33	100%	5	\$1,338,120.11		0

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31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	228	\$53,666,235.48	99.4%	6	\$1,618,555.95	NA	0
Total		229	\$53,991,235.48	100%	6	\$1,618,555.95		0
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	704	\$160,063,949.38	99.67%	18	\$4,232,810.33	NA	0
Total		707	\$160,592,449.38	100%	18	\$4,232,810.33		0
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	439	\$100,400,417.29	99.75%	14	\$3,239,589.81	NA	0
Total		440	\$100,655,417.29	100%	14	\$3,239,589.81		0
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	221	\$50,443,372.42	99.24%	5	\$1,265,030.96	NA	0
Total		223	\$50,829,172.42	100%	5	\$1,265,030.96		0
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	226	\$50,673,445.13	99.87%	3	\$668,729.40	NA	0
Total		227	\$50,741,845.13	100%	3	\$668,729.40		0
31410U2S0	Unavailable	228	\$51,002,554.41	100%	4	\$891,387.26	NA	0
Total		228	\$51,002,554.41	100%	4	\$891,387.26		0
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	Unavailable	227	\$50,405,972.23	99.57%	6	\$1,436,303.90	NA	0
Total		228	\$50,623,472.23	100%	6	\$1,436,303.90		0
31410U2U5	Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0
Total		36	\$8,450,808.00	100%	0	\$0.00		0
31410U2V3	Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0
Total		36	\$8,409,340.00	100%	0	\$0.00		0
31410U2X9	Unavailable	340	\$64,783,050.37	100%	5	\$1,055,434.29	NA	0
Total		340	\$64,783,050.37	100%	5	\$1,055,434.29		0
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	7	\$1,230,893.57	NA	0
Total		308	\$53,301,421.02	100%	7	\$1,230,893.57		0
31410U3B6		7	\$777,135.71	27.18%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0
Total			15	\$2,859,456.83	100%	0	\$0.00		0
31410U3C4		CHASE HOME FINANCE, LLC	2	\$362,144.60	21.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,349,312.30	78.84%	0	\$0.00	NA	0
Total			6	\$1,711,456.90	100%	0	\$0.00		0
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0
Total			43	\$7,396,144.00	100%	0	\$0.00		0
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0
Total			67	\$11,167,541.12	100%	0	\$0.00		0
31410UBE1		M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0
		Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0
Total			23	\$3,363,301.67	100%	0	\$0.00		0
31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0
Total			10	\$2,180,176.26	100%	0	\$0.00		0
31410UKS0		Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0
Total			6	\$1,251,936.48	100%	0	\$0.00		0
31410UKT8		Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0
Total			24	\$5,324,435.28	100%	0	\$0.00		0
31410UKW1		Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0
Total			10	\$1,367,386.20	100%	0	\$0.00		0
31410UKX9		Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0
Total			17	\$1,685,525.27	100%	0	\$0.00		0
31410UKY7		Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0
Total			12	\$1,421,033.35	100%	0	\$0.00		0
31410UM25		Unavailable	26	\$4,727,863.66	100%	1	\$119,910.25	NA	1

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Total			26	\$4,727,863.66	100%	1	\$119,910.25		1
31410UM33	Unavailable		59	\$9,880,002.02	100%	3	\$283,819.08	NA	2
Total			59	\$9,880,002.02	100%	3	\$283,819.08		2
31410UM41	Unavailable		9	\$1,414,837.85	100%	0	\$0.00	NA	0
Total			9	\$1,414,837.85	100%	0	\$0.00		0
31410UM58	Unavailable		21	\$3,690,756.65	100%	0	\$0.00	NA	0
Total			21	\$3,690,756.65	100%	0	\$0.00		0
31410UM66	Unavailable		29	\$5,011,291.60	100%	1	\$75,077.81	NA	0
Total			29	\$5,011,291.60	100%	1	\$75,077.81		0
31410UMV1	Unavailable		6	\$1,431,106.04	100%	0	\$0.00	NA	0
Total			6	\$1,431,106.04	100%	0	\$0.00		0
31410UMW9	Unavailable		36	\$6,937,501.74	100%	0	\$0.00	NA	0
Total			36	\$6,937,501.74	100%	0	\$0.00		0
31410UMX7	Unavailable		20	\$4,191,696.10	100%	0	\$0.00	NA	0
Total			20	\$4,191,696.10	100%	0	\$0.00		0
31410UMY5	Unavailable		53	\$9,625,374.94	100%	2	\$398,990.97	NA	1
Total			53	\$9,625,374.94	100%	2	\$398,990.97		1
31410UMZ2	Unavailable		28	\$4,274,151.98	100%	0	\$0.00	NA	0
Total			28	\$4,274,151.98	100%	0	\$0.00		0
31410UN24	Unavailable		24	\$2,344,975.60	100%	0	\$0.00	NA	0
Total			24	\$2,344,975.60	100%	0	\$0.00		0
31410UN40	Unavailable		34	\$9,086,006.88	100%	1	\$412,763.47	NA	1
Total			34	\$9,086,006.88	100%	1	\$412,763.47		1
31410UN57	Unavailable		16	\$1,089,452.37	100%	1	\$81,877.90	NA	1
Total			16	\$1,089,452.37	100%	1	\$81,877.90		1
31410UN65	Unavailable		12	\$1,624,953.48	100%	1	\$98,168.46	NA	1
Total			12	\$1,624,953.48	100%	1	\$98,168.46		1
31410UN73	Unavailable		8	\$1,037,033.58	100%	1	\$131,685.44	NA	0
Total			8	\$1,037,033.58	100%	1	\$131,685.44		0
31410UN99	Unavailable		8	\$1,642,878.45	100%	1	\$187,388.54	NA	0

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Total			8	\$1,642,878.45	100%	1	\$187,388.54		0
31410UNC2	WELLS FARGO BANK, N.A.		2	\$710,043.04	23.15%	0	\$0.00	NA	0
	Unavailable		10	\$2,356,970.15	76.85%	0	\$0.00	NA	0
Total			12	\$3,067,013.19	100%	0	\$0.00		0
31410UND0	WELLS FARGO BANK, N.A.		2	\$579,462.80	28.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
Total			8	\$2,040,470.83	100%	0	\$0.00		0
31410UNE8	WELLS FARGO BANK, N.A.		24	\$5,396,155.16	49.24%	1	\$373,656.17	NA	1
	Unavailable		19	\$5,562,084.93	50.76%	0	\$0.00	NA	0
Total			43	\$10,958,240.09	100%	1	\$373,656.17		1
31410UNF5	WELLS FARGO BANK, N.A.		15	\$2,916,136.95	79.78%	0	\$0.00	NA	0
	Unavailable		4	\$739,084.53	20.22%	0	\$0.00	NA	0
Total			19	\$3,655,221.48	100%	0	\$0.00		0
31410UNG3	WELLS FARGO BANK, N.A.		250	\$69,860,758.52	40.98%	1	\$243,850.39	NA	1
	Unavailable		363	\$100,608,898.18	59.02%	1	\$252,777.15	NA	0
Total			613	\$170,469,656.70	100%	2	\$496,627.54		1
31410UNH1	WELLS FARGO BANK, N.A.		1,125	\$302,150,932.69	62.7%	1	\$238,863.30	NA	0
	Unavailable		660	\$179,722,448.40	37.3%	8	\$1,930,041.66	NA	2
Total			1,785	\$481,873,381.09	100%	9	\$2,168,904.96		2
31410UNJ7	WELLS FARGO BANK, N.A.		737	\$184,961,749.81	81.85%	7	\$1,730,973.60	NA	0
	Unavailable		154	\$41,017,478.66	18.15%	4	\$1,034,697.38	NA	2
Total			891	\$225,979,228.47	100%	11	\$2,765,670.98		2
31410UNK4	WELLS FARGO BANK, N.A.		312	\$75,882,945.24	82.85%	6	\$1,362,016.51	NA	1
	Unavailable		61	\$15,709,461.13	17.15%	2	\$390,142.56	NA	0
Total			373	\$91,592,406.37	100%	8	\$1,752,159.07		1
31410UNL2	WELLS FARGO BANK, N.A.		22	\$4,771,337.90	74.61%	0	\$0.00	NA	0
	Unavailable		6	\$1,623,638.33	25.39%	0	\$0.00	NA	0
Total			28	\$6,394,976.23	100%	0	\$0.00		0

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31410UNM0	WELLS FARGO BANK, N.A.	18	\$4,480,854.02	68.2%	1	\$269,608.04	NA	0
	Unavailable	8	\$2,089,684.12	31.8%	1	\$216,150.33	NA	1
Total		26	\$6,570,538.14	100%	2	\$485,758.37		1
31410UNN8	WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0
	Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0
Total		6	\$1,744,353.79	100%	0	\$0.00		0
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0
Total		12	\$1,498,964.30	100%	0	\$0.00		0
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0
Total		19	\$5,348,450.66	100%	0	\$0.00		0
31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0
Total		23	\$1,563,766.85	100%	0	\$0.00		0
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
Total		23	\$2,295,112.11	100%	0	\$0.00		0
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0
Total		17	\$2,230,637.63	100%	0	\$0.00		0
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
Total		68	\$17,316,905.09	100%	0	\$0.00		0
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0
Total		17	\$1,077,149.63	100%	0	\$0.00		0
31410UPA4	Unavailable	11	\$2,273,202.76	100%	0	\$0.00	NA	0
Total		11	\$2,273,202.76	100%	0	\$0.00		0
31410UPB2	Unavailable	46	\$10,135,795.36	100%	0	\$0.00	NA	0
Total		46	\$10,135,795.36	100%	0	\$0.00		0
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	3	\$774,829.57	NA	3
Total		1,180	\$319,804,902.06	100%	3	\$774,829.57		3
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	13	\$3,675,173.70	NA	6
Total		2,165	\$572,482,914.57	100%	13	\$3,675,173.70		6
31410UPE6	Unavailable	198	\$48,438,394.10	100%	2	\$537,714.62	NA	1
Total		198	\$48,438,394.10	100%	2	\$537,714.62		1

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31410UPF3	Unavailable	61	\$14,153,503.44	100%	2	\$601,491.97	NA	1
Total		61	\$14,153,503.44	100%	2	\$601,491.97		1
31410UPG1	Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0
Total		42	\$11,138,291.94	100%	0	\$0.00		0
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0
Total		16	\$3,805,524.62	100%	0	\$0.00		0
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0
	Unavailable	78	\$16,563,822.99	97.04%	3	\$755,098.33	NA	1
Total		80	\$17,068,432.98	100%	3	\$755,098.33		1
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0
	Unavailable	228	\$37,779,512.00	94.94%	12	\$1,371,505.17	NA	7
Total		239	\$39,794,451.36	100%	12	\$1,371,505.17		7
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0
	Unavailable	41	\$6,802,431.00	91.6%	4	\$616,177.67	NA	3
Total		45	\$7,426,072.05	100%	4	\$616,177.67		3
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0
	Unavailable	30	\$3,776,795.96	95.69%	3	\$165,148.02	NA	1
Total		31	\$3,946,795.96	100%	3	\$165,148.02		1
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	1	\$41,342.25	NA	1
Total		10	\$1,078,071.01	100%	1	\$41,342.25		1
31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0
Total		7	\$1,055,687.65	100%	0	\$0.00		0
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0

Total			12	\$1,037,783.86	100%	0	\$0.00		0
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0
Total			27	\$6,602,250.00	100%	0	\$0.00		0
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0
		Unavailable	86	\$18,553,628.97	97.96%	8	\$1,725,830.78	NA	3
Total			89	\$18,939,228.97	100%	8	\$1,725,830.78		3
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	76	\$13,713,217.24	98.65%	7	\$1,050,823.23	NA	1
Total			77	\$13,901,217.24	100%	7	\$1,050,823.23		1
31410UPW6		Unavailable	11	\$2,610,812.00	100%	0	\$0.00	NA	0
Total			11	\$2,610,812.00	100%	0	\$0.00		0
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	7	\$940,020.61	NA	0
Total			2,546	\$325,815,926.58	100%	7	\$940,020.61		0
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	1	\$26,402.49	NA	0
Total			100	\$6,867,429.01	100%	1	\$26,402.49		0
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0
Total			7	\$1,279,906.15	100%	0	\$0.00		0
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total			14	\$2,249,653.28	100%	0	\$0.00		0
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total			70	\$10,043,077.92	100%	0	\$0.00		0
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
Total			23	\$1,417,798.29	100%	0	\$0.00		0
31410USS2		Unavailable	22	\$2,144,914.50	100%	0	\$0.00	NA	0
Total			22	\$2,144,914.50	100%	0	\$0.00		0

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31410UST0		Unavailable	14	\$1,675,673.58	100%	1	\$121,554.19	NA	1
Total			14	\$1,675,673.58	100%	1	\$121,554.19		1
31410USU7		Unavailable	38	\$7,376,379.92	100%	2	\$353,405.87	NA	1
Total			38	\$7,376,379.92	100%	2	\$353,405.87		1
31410USV5		Unavailable	28	\$3,401,288.89	100%	0	\$0.00	NA	0
Total			28	\$3,401,288.89	100%	0	\$0.00		0
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
Total			29	\$4,922,364.54	100%	0	\$0.00		0
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	2	\$288,757.33	NA	0
Total			342	\$55,236,542.86	100%	2	\$288,757.33		0
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	1	\$203,647.00	NA	0
Total			2,067	\$347,646,202.67	100%	1	\$203,647.00		0
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0
Total			11	\$1,168,937.10	100%	0	\$0.00		0
31410UT36		Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0
Total			10	\$452,381.91	100%	0	\$0.00		0
31410UT44		Unavailable	1	\$82,285.11	100%	0	\$0.00	NA	0
Total			1	\$82,285.11	100%	0	\$0.00		0
31410UT51		Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
Total			4	\$381,420.03	100%	0	\$0.00		0
31410UT69		STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
Total			16	\$1,518,416.15	100%	0	\$0.00		0
31410UT77		STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0
Total			12	\$1,575,427.00	100%	0	\$0.00		0
31410UT85		STATE FARM BANK, FSB	21	\$1,321,419.59	100%	1	\$43,517.34	NA	1
Total			21	\$1,321,419.59	100%	1	\$43,517.34		1
31410UT93			13	\$1,286,438.56	100%	1	\$137,604.43	NA	0

		STATE FARM BANK, FSB							
Total			13	\$1,286,438.56	100%	1	\$137,604.43		0
31410UTA0		Unavailable	4	\$1,037,393.74	100%	0	\$0.00	NA	0
Total			4	\$1,037,393.74	100%	0	\$0.00		0
31410UTC6		Unavailable	9	\$1,581,923.39	100%	0	\$0.00	NA	0
Total			9	\$1,581,923.39	100%	0	\$0.00		0
31410UTD4		Unavailable	24	\$6,684,694.84	100%	1	\$325,225.86	NA	1
Total			24	\$6,684,694.84	100%	1	\$325,225.86		1
31410UTE2		Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
Total			7	\$2,100,821.55	100%	0	\$0.00		0
31410UTF9		Unavailable	10	\$3,027,074.59	100%	0	\$0.00	NA	0
Total			10	\$3,027,074.59	100%	0	\$0.00		0
31410UTG7		Unavailable	6	\$1,058,999.82	100%	0	\$0.00	NA	0
Total			6	\$1,058,999.82	100%	0	\$0.00		0
31410UTH5		Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0
Total			11	\$1,215,418.41	100%	0	\$0.00		0
31410UTJ1		Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0
Total			14	\$2,172,518.38	100%	0	\$0.00		0
31410UTK8		Unavailable	16	\$1,881,207.08	100%	1	\$215,860.76	NA	0
Total			16	\$1,881,207.08	100%	1	\$215,860.76		0
31410UTL6		Unavailable	14	\$3,316,530.80	100%	1	\$301,118.08	NA	1
Total			14	\$3,316,530.80	100%	1	\$301,118.08		1
31410UTM4		Unavailable	17	\$2,214,653.14	100%	1	\$76,446.34	NA	1
Total			17	\$2,214,653.14	100%	1	\$76,446.34		1
31410UTQ5		Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0
Total			12	\$1,498,577.54	100%	0	\$0.00		0
31410UTR3		Unavailable	9	\$1,889,308.97	100%	0	\$0.00	NA	0
Total			9	\$1,889,308.97	100%	0	\$0.00		0
31410UTS1		Unavailable	6	\$1,834,211.97	100%	0	\$0.00	NA	0
Total			6	\$1,834,211.97	100%	0	\$0.00		0

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31410UTT9	Unavailable	36	\$8,545,088.85	100%	2	\$497,705.86	NA	0
Total		36	\$8,545,088.85	100%	2	\$497,705.86		0
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0
Total		19	\$1,624,206.60	100%	0	\$0.00		0
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0
Total		14	\$1,830,134.44	100%	0	\$0.00		0
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0
Total		13	\$2,858,497.13	100%	0	\$0.00		0
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0
Total		18	\$4,444,002.04	100%	0	\$0.00		0
31410UTY8	Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0
Total		17	\$1,820,317.49	100%	0	\$0.00		0
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0
Total		14	\$1,079,181.83	100%	0	\$0.00		0
31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0
Total		21	\$1,267,486.15	100%	0	\$0.00		0
31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0
Total		10	\$1,335,094.52	100%	0	\$0.00		0
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0
Total		21	\$2,406,892.05	100%	0	\$0.00		0
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0
Total		9	\$2,116,324.87	100%	0	\$0.00		0
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0
Total		41	\$7,979,980.13	100%	0	\$0.00		0
31410UUE0	STATE FARM BANK, FSB	8	\$1,625,691.42	100%	0	\$0.00	NA	0
Total		8	\$1,625,691.42	100%	0	\$0.00		0
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	3	\$126,302.15	NA	2

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Total			30	\$1,866,947.74	100%	3	\$126,302.15		2
31410UUG5	REPUBLIC BANK		24	\$1,880,677.85	100%	0	\$0.00	NA	0
Total			24	\$1,880,677.85	100%	0	\$0.00		0
31410UUH3	REPUBLIC BANK		38	\$4,952,733.36	100%	0	\$0.00	NA	0
Total			38	\$4,952,733.36	100%	0	\$0.00		0
31410UUJ9	REPUBLIC BANK		123	\$13,662,346.80	100%	3	\$536,814.68	NA	3
Total			123	\$13,662,346.80	100%	3	\$536,814.68		3
31410UUK6	REPUBLIC BANK		77	\$9,190,455.29	100%	3	\$429,947.42	NA	3
Total			77	\$9,190,455.29	100%	3	\$429,947.42		3
31410UUM2	BANK OF AMERICA NA		13	\$2,295,347.51	100%	1	\$111,866.86	NA	0
Total			13	\$2,295,347.51	100%	1	\$111,866.86		0
31410UUN0	BANK OF AMERICA NA		13	\$2,285,056.00	100%	1	\$275,950.00	NA	1
Total			13	\$2,285,056.00	100%	1	\$275,950.00		1
31410UUP5	BANK OF AMERICA NA		7	\$1,558,303.95	100%	0	\$0.00	NA	0
Total			7	\$1,558,303.95	100%	0	\$0.00		0
31410UUQ3	BANK OF AMERICA NA		46	\$6,425,231.68	100%	1	\$111,965.17	NA	0
Total			46	\$6,425,231.68	100%	1	\$111,965.17		0
31410UUR1	BANK OF AMERICA NA		41	\$6,891,224.05	100%	2	\$396,523.79	NA	0
Total			41	\$6,891,224.05	100%	2	\$396,523.79		0
31410UV25	ALABAMA HOUSING FINANCE AUTHORITY		5	\$720,881.33	100%	0	\$0.00	NA	0
Total			5	\$720,881.33	100%	0	\$0.00		0
31410UV33	TRUSTMARK NATIONAL BANK		7	\$697,273.43	16.3%	0	\$0.00	NA	0
	Unavailable		28	\$3,581,302.69	83.7%	1	\$120,255.26	NA	0
Total			35	\$4,278,576.12	100%	1	\$120,255.26		0
31410UV41	Unavailable		11	\$1,391,021.58	100%	0	\$0.00	NA	0
Total			11	\$1,391,021.58	100%	0	\$0.00		0
31410UV58	Unavailable		2	\$291,438.21	100%	0	\$0.00	NA	0
Total			2	\$291,438.21	100%	0	\$0.00		0
31410UV66	ALABAMA HOUSING FINANCE AUTHORITY		3	\$395,670.00	100%	0	\$0.00	NA	0

Total			3	\$395,670.00	100%	0	\$0.00		0
31410UV74		BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0
Total			3	\$290,564.47	100%	0	\$0.00		0
31410UV90		BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0
Total			1	\$99,784.26	100%	0	\$0.00		0
31410UVA7		Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0
Total			14	\$1,138,623.00	100%	0	\$0.00		0
31410UVB5		Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0
Total			18	\$1,804,212.72	100%	0	\$0.00		0
31410UVS8		WORLD SAVINGS BANK	39	\$9,567,519.09	6.49%	0	\$0.00	NA	0
		Unavailable	532	\$137,934,286.27	93.51%	0	\$0.00	NA	0
Total			571	\$147,501,805.36	100%	0	\$0.00		0
31410UVT6		WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,611,055.02	16.24%	0	\$0.00	NA	0
Total			55	\$9,921,324.13	100%	0	\$0.00		0
31410UVU3		WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	0
		Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	0
Total			1,015	\$284,435,251.46	100%	0	\$0.00		0
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0
Total			5	\$1,058,579.42	100%	0	\$0.00		0
31410UVW9		STATE FARM BANK, FSB	7	\$1,443,556.54	100%	0	\$0.00	NA	0
Total			7	\$1,443,556.54	100%	0	\$0.00		0
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0
Total			25	\$1,598,430.96	100%	0	\$0.00		0
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0
Total			17	\$1,638,823.07	100%	0	\$0.00		0

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31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,619,932.02	74.08%	2	\$688,749.22	NA	1
Total		16	\$4,886,620.95	100%	2	\$688,749.22		1
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	9	\$2,658,708.41	NA	4
Total		169	\$45,463,245.61	100%	9	\$2,658,708.41		4
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	10	\$2,861,964.50	NA	3
Total		86	\$24,378,418.82	100%	10	\$2,861,964.50		3
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0
Total		87	\$13,878,006.02	100%	0	\$0.00		0
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	1	\$275,912.16	NA	1
Total		208	\$36,809,732.42	100%	1	\$275,912.16		1
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0
Total		144	\$22,577,068.35	100%	0	\$0.00		0
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0
Total		119	\$21,225,119.37	100%	0	\$0.00		0
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0
Total		144	\$27,407,552.93	100%	0	\$0.00		0
31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0
Total		17	\$3,488,887.35	100%	0	\$0.00		0
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0
Total		32	\$6,500,423.74	100%	0	\$0.00		0
31410UWK4	UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0
Total		6	\$1,329,523.64	100%	0	\$0.00		0
31410UWL2		5	\$1,065,599.17	100%	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB							
Total			5	\$1,065,599.17	100%	0	\$0.00		0
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0
Total			31	\$7,515,312.44	100%	0	\$0.00		0
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0
Total			8	\$1,853,632.89	100%	0	\$0.00		0
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	1	\$153,907.00	NA	0
Total			57	\$14,412,427.99	100%	1	\$153,907.00		0
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0
Total			44	\$10,553,911.82	100%	0	\$0.00		0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0
Total			14	\$4,004,400.02	100%	0	\$0.00		0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	2	\$468,549.04	NA	0
Total			12	\$3,307,731.97	100%	2	\$468,549.04		0
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0
Total			5	\$1,301,128.81	100%	0	\$0.00		0
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	1	\$163,006.89	NA	1
		Unavailable	25	\$6,943,550.66	59.37%	3	\$928,837.27	NA	1
Total			40	\$11,694,688.01	100%	4	\$1,091,844.16		2
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0
Total			14	\$1,382,916.28	100%	0	\$0.00		0
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0
Total			29	\$5,291,716.15	100%	0	\$0.00		0

31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0
Total			23	\$3,244,449.35	100%	0	\$0.00		0
31410UX56		BANCO SANTANDER PUERTO RICO	6	\$1,538,516.26	100%	0	\$0.00	NA	0
Total			6	\$1,538,516.26	100%	0	\$0.00		0
31410UX64		SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0
Total			9	\$1,764,439.78	100%	0	\$0.00		0
31410UX72		SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0
Total			58	\$9,399,093.04	100%	0	\$0.00		0
31410UX80		SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	4	\$683,616.64	NA	2
		Unavailable	71	\$12,273,722.04	63.38%	8	\$1,792,075.93	NA	3
Total			119	\$19,366,173.73	100%	12	\$2,475,692.57		5
31410UX98		SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,917,344.17	62.56%	1	\$103,011.77	NA	0
Total			20	\$3,064,732.85	100%	1	\$103,011.77		0
31410UXH0		WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	9	\$2,340,652.55	NA	5
Total			141	\$39,177,778.19	100%	9	\$2,340,652.55		5
31410UXJ6		WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	63	\$17,643,369.92	NA	15
Total			734	\$213,417,602.10	100%	63	\$17,643,369.92		15
31410UXK3		WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	33	\$9,813,274.28	NA	11
Total			424	\$125,428,175.88	100%	33	\$9,813,274.28		11
31410UXM9		BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0
Total			12	\$1,125,198.27	100%	0	\$0.00		0

31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0
Total		28	\$1,954,812.02	100%	0	\$0.00		0
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0
Total		63	\$6,086,863.96	100%	0	\$0.00		0
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0
Total		19	\$1,123,880.81	100%	0	\$0.00		0
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0
Total		15	\$2,337,320.82	100%	0	\$0.00		0
31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0
	Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0
Total		19	\$1,811,892.31	100%	0	\$0.00		0
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0
Total		30	\$2,980,906.89	100%	0	\$0.00		0
31410UXU1	Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0
Total		7	\$1,053,263.37	100%	0	\$0.00		0
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total		35	\$4,166,404.20	100%	0	\$0.00		0
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
Total		117	\$14,704,389.55	100%	0	\$0.00		0
31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0

Total			65	\$4,148,599.90	100%	0	\$0.00		0
31410UXY3		BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0
Total			130	\$17,835,577.02	100%	0	\$0.00		0
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0
Total			22	\$1,380,624.04	100%	0	\$0.00		0
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0
Total			73	\$7,273,343.25	100%	0	\$0.00		0
31410UY30		Unavailable	234	\$54,218,571.10	100%	5	\$1,076,539.67	NA	0
Total			234	\$54,218,571.10	100%	5	\$1,076,539.67		0
31410UY48		Unavailable	155	\$20,097,966.36	100%	2	\$257,379.70	NA	0
Total			155	\$20,097,966.36	100%	2	\$257,379.70		0
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0
Total			94	\$6,637,258.39	100%	0	\$0.00		0
31410UY63		Unavailable	94	\$9,268,673.58	100%	1	\$89,042.68	NA	0
Total			94	\$9,268,673.58	100%	1	\$89,042.68		0
31410UY71		Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0
Total			38	\$6,034,684.08	100%	0	\$0.00		0
31410UY97		LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0
		Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0
Total			37	\$9,169,635.21	100%	0	\$0.00		0
31410UYA4		SUNTRUST MORTGAGE INC.	2	\$159,074.43	9.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,483,449.49	90.32%	0	\$0.00	NA	0
Total			9	\$1,642,523.92	100%	0	\$0.00		0
31410UYB2		SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0
		Unavailable	4	\$994,732.60	62.3%	1	\$416,990.99	NA	0
Total			8	\$1,596,644.54	100%	1	\$416,990.99		0

31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	1	\$172,800.00	NA	0
	Unavailable	26	\$5,852,209.38	50.9%	3	\$448,010.00	NA	2
Total		56	\$11,498,496.48	100%	4	\$620,810.00		2
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	2	\$291,919.08	NA	1
	Unavailable	27	\$5,448,031.29	61.84%	1	\$244,792.28	NA	0
Total		47	\$8,810,536.97	100%	3	\$536,711.36		1
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	1	\$158,800.00	NA	1
	Unavailable	8	\$1,591,792.27	68.85%	1	\$274,649.59	NA	0
Total		13	\$2,312,092.27	100%	2	\$433,449.59		1
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0
	Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0
Total		184	\$45,859,428.10	100%	0	\$0.00		0
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0
	Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0
Total		65	\$7,581,469.98	100%	0	\$0.00		0
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0
	Unavailable	407	\$96,987,028.81	97.5%	1	\$226,930.72	NA	0
Total		417	\$99,476,327.55	100%	1	\$226,930.72		0
31410UY Y2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0
Total		153	\$20,066,614.44	100%	0	\$0.00		0
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0
	Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0
Total		43	\$3,059,185.57	100%	0	\$0.00		0
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0
Total		58	\$14,257,025.71	100%	0	\$0.00		0

31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	4	\$1,068,763.03	NA	1
Total			177	\$40,043,827.02	100%	4	\$1,068,763.03		1
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	3	\$926,794.34	NA	2
Total			54	\$9,585,365.64	100%	3	\$926,794.34		2
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	2	\$704,695.81	NA	0
Total			15	\$3,034,979.15	100%	2	\$704,695.81		0
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0
Total			113	\$25,100,928.13	100%	0	\$0.00		0
31410UZB1		Unavailable	64	\$12,022,460.00	100%	1	\$220,000.00	NA	0
Total			64	\$12,022,460.00	100%	1	\$220,000.00		0
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0
Total			22	\$3,641,228.21	100%	0	\$0.00		0
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0
Total			80	\$14,403,071.49	100%	0	\$0.00		0
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0
Total			24	\$3,955,967.13	100%	0	\$0.00		0
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0
Total			14	\$1,431,249.78	100%	0	\$0.00		0
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0
Total			7	\$1,123,039.57	100%	0	\$0.00		0

31410UZJ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	1	\$215,394.59	NA	0
Total		74	\$16,479,172.24	100%	1	\$215,394.59		0
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	2	\$465,905.82	NA	1
Total		138	\$39,235,421.92	100%	2	\$465,905.82		1
31410UZL9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0
Total		50	\$4,921,492.94	100%	0	\$0.00		0
31410UZM7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	2	\$270,192.57	NA	0
Total		136	\$17,795,397.19	100%	2	\$270,192.57		0
31410UZN5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	3	\$464,969.18	NA	0
Total		112	\$19,591,629.28	100%	3	\$464,969.18		0
31410UZP0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
Total		12	\$1,065,973.84	100%	0	\$0.00		0
31410UZQ8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
Total		27	\$1,819,834.90	100%	0	\$0.00		0
31410UZR6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	2	\$81,546.08	NA	1
Total		40	\$2,409,377.72	100%	2	\$81,546.08		1
31410UZS4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	30	\$2,902,569.17	100%	0	\$0.00	NA	0
Total		30	\$2,902,569.17	100%	0	\$0.00		0
31410UZT2		53	\$6,959,148.38	100%	2	\$266,808.58	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			53	\$6,959,148.38	100%	2	\$266,808.58		0
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0
Total			23	\$3,799,811.30	100%	0	\$0.00		0
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	2	\$532,096.29	NA	1
Total			58	\$16,273,102.67	100%	2	\$532,096.29		1
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0
Total			19	\$1,114,914.89	100%	0	\$0.00		0
31410UZX3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$3,024,556.08	100%	1	\$118,787.74	NA	1
Total			25	\$3,024,556.08	100%	1	\$118,787.74		1
31410UZY1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$18,160,290.85	100%	1	\$218,929.66	NA	0
Total			58	\$18,160,290.85	100%	1	\$218,929.66		0
31410UZZ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,156,570.00	100%	0	\$0.00	NA	0
Total			8	\$1,156,570.00	100%	0	\$0.00		0
31410W3H9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,056,545.00	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$116,797.97	9.95%	0	\$0.00	NA	0
Total			9	\$1,173,342.97	100%	0	\$0.00		0
31410W3J5		NATIONAL CITY MORTGAGE COMPANY	7	\$870,727.41	64.02%	0	\$0.00	NA	0
		Unavailable	3	\$489,433.57	35.98%	0	\$0.00	NA	0
Total			10	\$1,360,160.98	100%	0	\$0.00		0
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0

Total			58	\$15,095,806.62	100%	0	\$0.00		0
31410W3V8	THE HUNTINGTON NATIONAL BANK		3	\$385,633.73	14.12%	0	\$0.00	NA	0
	Unavailable		12	\$2,345,056.71	85.88%	0	\$0.00	NA	0
Total			15	\$2,730,690.44	100%	0	\$0.00		0
31410W3W6	THE HUNTINGTON NATIONAL BANK		25	\$2,791,252.56	71.61%	0	\$0.00	NA	0
	Unavailable		9	\$1,106,770.05	28.39%	0	\$0.00	NA	0
Total			34	\$3,898,022.61	100%	0	\$0.00		0
31410W3X4	THE HUNTINGTON NATIONAL BANK		14	\$2,182,394.46	100%	0	\$0.00	NA	0
Total			14	\$2,182,394.46	100%	0	\$0.00		0
31410W3Y2	THE HUNTINGTON NATIONAL BANK		8	\$1,066,163.47	89.89%	0	\$0.00	NA	0
	Unavailable		1	\$119,896.68	10.11%	0	\$0.00	NA	0
Total			9	\$1,186,060.15	100%	0	\$0.00		0
31410W3Z9	THE HUNTINGTON NATIONAL BANK		10	\$985,662.66	91.7%	0	\$0.00	NA	0
	Unavailable		1	\$89,271.17	8.3%	0	\$0.00	NA	0
Total			11	\$1,074,933.83	100%	0	\$0.00		0
31410W4A3	THE HUNTINGTON NATIONAL BANK		13	\$1,359,161.71	60.8%	1	\$161,172.94	NA	1
	Unavailable		7	\$876,257.47	39.2%	0	\$0.00	NA	0
Total			20	\$2,235,419.18	100%	1	\$161,172.94		1
31410W4B1	THE HUNTINGTON NATIONAL BANK		8	\$1,053,128.94	45.11%	0	\$0.00	NA	0
	Unavailable		10	\$1,281,558.56	54.89%	0	\$0.00	NA	0
Total			18	\$2,334,687.50	100%	0	\$0.00		0
31410W4C9	THE HUNTINGTON NATIONAL BANK		6	\$579,365.19	45.01%	0	\$0.00	NA	0
	Unavailable		7	\$707,901.07	54.99%	0	\$0.00	NA	0
Total			13	\$1,287,266.26	100%	0	\$0.00		0
31410W4D7	THE HUNTINGTON NATIONAL BANK		5	\$650,722.46	47.67%	0	\$0.00	NA	0
	Unavailable		6	\$714,310.19	52.33%	0	\$0.00	NA	0
Total			11	\$1,365,032.65	100%	0	\$0.00		0

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31410W4E5	THE HUNTINGTON NATIONAL BANK	8	\$756,835.54	57.32%	0	\$0.00	NA	0
	Unavailable	6	\$563,530.80	42.68%	0	\$0.00	NA	0
Total		14	\$1,320,366.34	100%	0	\$0.00		0
31410W4F2	THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
	Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0
Total		19	\$1,334,675.32	100%	0	\$0.00		0
31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0
	Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0
Total		97	\$21,447,824.35	100%	0	\$0.00		0
31410W4H8	THE HUNTINGTON NATIONAL BANK	6	\$1,077,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,077,700.00	100%	0	\$0.00		0
31410W4J4	THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0
Total		23	\$1,985,303.75	100%	0	\$0.00		0
31410W4K1	THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0
	Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0
Total		9	\$1,200,043.07	100%	0	\$0.00		0
31410W4L9	THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0
Total		15	\$3,034,105.31	100%	0	\$0.00		0
31410W4M7	THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0
Total		12	\$1,633,412.57	100%	0	\$0.00		0
31410W4N5	THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0
Total		38	\$2,190,346.66	100%	0	\$0.00		0
31410W4P0	THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0
	Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0
Total		85	\$5,650,473.51	100%	0	\$0.00		0

31410W4Q8	THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0
	Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0
Total		17	\$2,099,480.27	100%	0	\$0.00		0
31410W4R6	THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0
	Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0
Total		38	\$4,762,813.58	100%	0	\$0.00		0
31410W4S4	THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0
	Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0
Total		11	\$1,410,276.04	100%	0	\$0.00		0
31410W4T2	THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0
	Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0
Total		11	\$2,286,756.75	100%	0	\$0.00		0
31410W4U9	THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
	Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
Total		70	\$9,645,281.44	100%	0	\$0.00		0
31410W4V7	THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
Total		75	\$7,056,503.66	100%	0	\$0.00		0
31410W4W5	THE HUNTINGTON NATIONAL BANK	14	\$3,337,841.74	71.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,298,650.21	28.01%	0	\$0.00	NA	0
Total		21	\$4,636,491.95	100%	0	\$0.00		0
31410W4X3	THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	1	\$89,112.28	NA	1
	Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0
Total		60	\$5,647,581.25	100%	1	\$89,112.28		1
31410W4Y1	THE HUNTINGTON NATIONAL BANK	6	\$1,478,960.43	67.38%	0	\$0.00	NA	0
	Unavailable	3	\$715,994.35	32.62%	0	\$0.00	NA	0
Total		9	\$2,194,954.78	100%	0	\$0.00		0

31410W4Z8	THE HUNTINGTON NATIONAL BANK	4	\$374,083.72	40.64%	0	\$0.00	NA	0
	Unavailable	6	\$546,449.95	59.36%	0	\$0.00	NA	0
Total		10	\$920,533.67	100%	0	\$0.00		0
31410W5A2	THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0
Total		22	\$1,649,893.02	100%	0	\$0.00		0
31410W5B0	THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0
Total		11	\$832,519.51	100%	0	\$0.00		0
31410W5R5	CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0
Total		24	\$3,644,673.54	100%	0	\$0.00		0
31410W5S3	CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
Total		19	\$2,256,023.07	100%	0	\$0.00		0
31410X5K8	NATIONAL CITY MORTGAGE COMPANY	6	\$663,884.41	48.65%	0	\$0.00	NA	0
	Unavailable	6	\$700,853.41	51.35%	0	\$0.00	NA	0
Total		12	\$1,364,737.82	100%	0	\$0.00		0
31410X5L6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
Total		6	\$1,113,962.05	100%	0	\$0.00		0
31410X5M4	NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06	61.81%	0	\$0.00	NA	0
	Unavailable	3	\$392,680.02	38.19%	0	\$0.00	NA	0
Total		8	\$1,028,315.08	100%	0	\$0.00		0
31410X5N2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,468,969.73	100%	0	\$0.00	NA	0
Total		7	\$1,468,969.73	100%	0	\$0.00		0
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0
Total		42	\$9,844,369.93	100%	0	\$0.00		0

31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
Total		22	\$1,915,764.68	100%	0	\$0.00		0
31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
Total		31	\$4,187,049.36	100%	0	\$0.00		0
31410X5T9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	1	\$106,456.39	NA	0
Total		21	\$2,164,671.61	100%	1	\$106,456.39		0
31410X5U6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0
Total		12	\$3,501,591.71	100%	0	\$0.00		0
31410X5V4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$9,496,546.17	100%	0	\$0.00	NA	0
Total		43	\$9,496,546.17	100%	0	\$0.00		0
31410X5W2	CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	1	\$323,509.41	NA	1
	Unavailable	15	\$3,401,521.31	38.25%	1	\$229,153.86	NA	0
Total		43	\$8,893,536.05	100%	2	\$552,663.27		1
31410X5X0	CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0
Total		26	\$5,206,632.86	100%	0	\$0.00		0
31410X5Y8	CHASE HOME FINANCE, LLC	10	\$1,359,824.66	23.01%	0	\$0.00	NA	0
	Unavailable	20	\$4,550,218.36	76.99%	1	\$263,335.55	NA	1
Total		30	\$5,910,043.02	100%	1	\$263,335.55		1
31410X5Z5	CHASE HOME FINANCE, LLC	5	\$778,070.00	16.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,854,115.59	83.2%	0	\$0.00	NA	0
Total		18	\$4,632,185.59	100%	0	\$0.00		0
31410X6A9		5	\$672,585.89	21.12%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0
Total			16	\$3,184,518.68	100%	0	\$0.00		0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0
Total			18	\$4,612,200.00	100%	0	\$0.00		0
31410X6C5		CHASE HOME FINANCE, LLC	6	\$790,197.68	63.94%	0	\$0.00	NA	0
		Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	0
Total			8	\$1,235,902.48	100%	0	\$0.00		0
31410X6D3		CHASE HOME FINANCE, LLC	5	\$853,696.00	19.76%	0	\$0.00	NA	0
		Unavailable	10	\$3,466,859.24	80.24%	0	\$0.00	NA	0
Total			15	\$4,320,555.24	100%	0	\$0.00		0
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0
Total			6	\$1,179,391.83	100%	0	\$0.00		0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	1	\$336,000.00	NA	1
		Unavailable	52	\$11,865,714.78	73.02%	3	\$623,189.35	NA	1
Total			72	\$16,250,153.83	100%	4	\$959,189.35		2
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	2	\$539,250.00	NA	2
		Unavailable	142	\$35,185,806.39	75.69%	7	\$1,740,590.60	NA	6
Total			192	\$46,483,723.39	100%	9	\$2,279,840.60		8
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	1	\$163,969.80	NA	1
		Unavailable	61	\$13,957,555.63	85.21%	7	\$1,604,519.27	NA	3
Total			73	\$16,379,990.63	100%	8	\$1,768,489.07		4
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0
Total			73	\$14,798,734.21	100%	0	\$0.00		0
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0

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		Unavailable	58	\$13,946,338.50	53.26%	1	\$319,571.69	NA	0
Total			105	\$26,183,390.50	100%	1	\$319,571.69		0
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0
Total			162	\$39,825,945.68	100%	0	\$0.00		0
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	1	\$211,323.54	NA	0
		Unavailable	82	\$17,090,903.43	44.35%	2	\$570,536.37	NA	0
Total			181	\$38,532,617.90	100%	3	\$781,859.91		0
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	1	\$247,133.09	NA	1
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0
Total			143	\$31,491,059.63	100%	1	\$247,133.09		1
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
Total			35	\$6,959,790.36	100%	0	\$0.00		0
31410X6W1		CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
Total			8	\$1,425,504.41	100%	0	\$0.00		0
31410X6X9		CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	4	\$831,875.12	NA	2
		Unavailable	24	\$4,740,308.77	57.9%	2	\$393,497.12	NA	1
Total			44	\$8,186,892.52	100%	6	\$1,225,372.24		3
31410X6Y7		CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,486,609.50	76.3%	4	\$923,807.66	NA	3
Total			24	\$4,569,656.15	100%	4	\$923,807.66		3
31410X6Z4		Unavailable	14	\$1,866,429.80	100%	1	\$240,005.57	NA	0
Total			14	\$1,866,429.80	100%	1	\$240,005.57		0
31410X7A8		Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0
Total			54	\$7,169,829.24	100%	0	\$0.00		0
31410X7B6		Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0
Total			13	\$1,717,770.51	100%	0	\$0.00		0

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31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
Total		238	\$44,340,284.86	100%	0	\$0.00		0
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
Total		83	\$24,785,663.39	100%	0	\$0.00		0
31410X7H3	CHASE HOME FINANCE, LLC	5	\$868,908.48	57.56%	0	\$0.00	NA	0
	Unavailable	4	\$640,757.23	42.44%	0	\$0.00	NA	0
Total		9	\$1,509,665.71	100%	0	\$0.00		0
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
Total		15	\$1,524,849.63	100%	0	\$0.00		0
31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
Total		69	\$12,234,353.59	100%	0	\$0.00		0
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
Total		265	\$49,850,477.58	100%	0	\$0.00		0
31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	1	\$189,759.76	NA	0
	Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0
Total		167	\$30,001,571.96	100%	1	\$189,759.76		0
31410XA22	CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0
Total		78	\$14,494,573.79	100%	0	\$0.00		0
31410XA30	CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0
Total		32	\$6,356,828.56	100%	0	\$0.00		0

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31410XA48	CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
	Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
Total		58	\$12,773,975.88	100%	0	\$0.00		0
31410XA55	CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
	Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
Total		89	\$18,393,026.11	100%	0	\$0.00		0
31410XA63	CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
	Unavailable	131	\$29,216,898.97	58.69%	1	\$291,633.91	NA	1
Total		224	\$49,782,954.45	100%	1	\$291,633.91		1
31410XA71	CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0
	Unavailable	100	\$25,313,765.05	50.98%	1	\$170,321.11	NA	1
Total		186	\$49,657,030.01	100%	1	\$170,321.11		1
31410XA89	CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0
	Unavailable	87	\$21,568,888.17	43.43%	1	\$167,507.72	NA	0
Total		192	\$49,667,341.82	100%	1	\$167,507.72		0
31410XA97	CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0
	Unavailable	65	\$16,712,050.26	34.3%	1	\$285,113.59	NA	0
Total		188	\$48,717,625.26	100%	1	\$285,113.59		0
31410XAU0	CHASE HOME FINANCE, LLC	2	\$631,200.00	57.06%	0	\$0.00	NA	0
	Unavailable	2	\$475,000.00	42.94%	0	\$0.00	NA	0
Total		4	\$1,106,200.00	100%	0	\$0.00		0
31410XAV8	CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0
Total		24	\$5,436,273.15	100%	0	\$0.00		0
31410XAW6	CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
	Unavailable	33	\$8,305,949.96	87.02%	1	\$416,792.07	NA	0
Total		39	\$9,545,396.96	100%	1	\$416,792.07		0
31410XAX4	CHASE HOME	10	\$2,088,006.00	20%	1	\$417,000.00	NA	1

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		FINANCE, LLC							
		Unavailable	32	\$8,351,699.94	80%	0	\$0.00	NA	0
Total			42	\$10,439,705.94	100%	1	\$417,000.00		1
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0
Total			14	\$1,861,769.00	100%	0	\$0.00		0
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0
Total			82	\$20,047,269.95	100%	0	\$0.00		0
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0
		Unavailable	390	\$94,183,603.48	93.53%	3	\$603,529.34	NA	2
Total			415	\$100,697,162.91	100%	3	\$603,529.34		2
31410XB96		INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0
		Unavailable	203	\$55,013,429.82	92.19%	3	\$1,024,864.44	NA	3
Total			219	\$59,677,022.37	100%	3	\$1,024,864.44		3
31410XBA3		CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0
		Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0
Total			206	\$48,628,379.10	100%	0	\$0.00		0
31410XBB1		CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	1	\$323,730.45	NA	1
		Unavailable	59	\$15,182,273.06	30.36%	1	\$292,073.18	NA	0
Total			211	\$50,002,961.29	100%	2	\$615,803.63		1
31410XBC9		CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0
		Unavailable	42	\$9,390,469.35	25.78%	1	\$359,876.18	NA	1
Total			159	\$36,423,279.93	100%	1	\$359,876.18		1
31410XBD7		CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0
		Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0
Total			68	\$13,459,767.84	100%	0	\$0.00		0
31410XC20		INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0
		Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0
Total			81	\$21,845,812.49	100%	0	\$0.00		0
31410XC38		INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0
		Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0

Total			70	\$18,828,842.79	100%	0	\$0.00		0
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	
Total		60	\$14,140,438.19	100%	0	\$0.00		0	
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	
Total		62	\$14,699,872.60	100%	0	\$0.00		0	
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	
	Unavailable	323	\$88,633,530.85	96.09%	9	\$2,733,269.93	NA	7	\$
Total		336	\$92,243,530.85	100%	9	\$2,733,269.93		7	\$
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0	
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0	
Total		58	\$16,540,820.28	100%	0	\$0.00		0	
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	
Total		139	\$42,018,190.77	100%	0	\$0.00		0	
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0	
	Unavailable	64	\$17,829,239.00	97.59%	2	\$587,600.00	NA	1	
Total		66	\$18,269,806.00	100%	2	\$587,600.00		1	
31410XCA2	Unavailable	148	\$31,431,992.46	100%	6	\$1,299,344.74	NA	6	\$
Total		148	\$31,431,992.46	100%	6	\$1,299,344.74		6	\$
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0	
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0	
Total		5	\$1,209,520.64	100%	0	\$0.00		0	
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	
Total		24	\$6,346,176.55	100%	0	\$0.00		0	
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	
Total		38	\$8,867,402.45	100%	0	\$0.00		0	
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0	
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0	
Total		12	\$1,664,104.54	100%	0	\$0.00		0	

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31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0
Total		17	\$4,824,229.16	100%	0	\$0.00		0
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0
Total		18	\$5,061,054.22	100%	0	\$0.00		0
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	1	\$276,000.00	NA	1
Total		83	\$21,161,180.16	100%	1	\$276,000.00		1
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
	Unavailable	341	\$79,905,027.07	98.15%	1	\$320,000.00	NA	1
Total		346	\$81,412,677.07	100%	1	\$320,000.00		1
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	291	\$62,499,999.25	99.23%	3	\$881,600.00	NA	3
Total		293	\$62,982,999.25	100%	3	\$881,600.00		3
31410XCM6	Unavailable	110	\$21,267,648.67	100%	2	\$329,745.45	NA	1
Total		110	\$21,267,648.67	100%	2	\$329,745.45		1
31410XCN4	Unavailable	57	\$11,818,544.51	100%	3	\$794,800.00	NA	3
Total		57	\$11,818,544.51	100%	3	\$794,800.00		3
31410XCQ7	Unavailable	7	\$1,658,068.18	100%	0	\$0.00	NA	0
Total		7	\$1,658,068.18	100%	0	\$0.00		0
31410XCR5	INDYMAC BANK, FSB	3	\$486,956.07	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,603.34	80.93%	0	\$0.00	NA	0
Total		12	\$2,553,559.41	100%	0	\$0.00		0
31410XCS3	INDYMAC BANK, FSB	3	\$391,630.54	35.28%	0	\$0.00	NA	0
	Unavailable	4	\$718,334.51	64.72%	0	\$0.00	NA	0
Total		7	\$1,109,965.05	100%	0	\$0.00		0
31410XCT1	Unavailable	4	\$1,630,264.96	100%	0	\$0.00	NA	0
Total		4	\$1,630,264.96	100%	0	\$0.00		0
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0
Total		27	\$6,245,032.39	100%	0	\$0.00		0
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,163,457.26	82.37%	1	\$246,339.24	NA	1
Total		16	\$3,840,353.60	100%	1	\$246,339.24		1

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31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0
Total		7	\$2,063,250.55	100%	0	\$0.00		0
31410XCX2	Unavailable	9	\$1,169,205.43	100%	1	\$220,500.00	NA	1
Total		9	\$1,169,205.43	100%	1	\$220,500.00		1
31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0
Total		6	\$1,334,801.04	100%	0	\$0.00		0
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
Total		10	\$2,004,462.80	100%	0	\$0.00		0
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0
Total		27	\$2,475,702.51	100%	0	\$0.00		0
31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0
Total		11	\$3,614,927.71	100%	0	\$0.00		0
31410XD45	Unavailable	11	\$2,828,129.95	100%	0	\$0.00	NA	0
Total		11	\$2,828,129.95	100%	0	\$0.00		0
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0
Total		10	\$2,529,945.51	100%	0	\$0.00		0
31410XD78	Unavailable	69	\$14,187,648.41	100%	1	\$116,789.38	NA	0
Total		69	\$14,187,648.41	100%	1	\$116,789.38		0
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0
Total		250	\$49,995,499.25	100%	0	\$0.00		0
31410XD94	Unavailable	163	\$28,163,029.62	100%	9	\$1,982,689.19	NA	7
Total		163	\$28,163,029.62	100%	9	\$1,982,689.19		7
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	5	\$1,532,676.66	NA	4
Total		203	\$56,528,715.18	100%	5	\$1,532,676.66		4
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0
Total		9	\$1,148,033.86	100%	0	\$0.00		0
31410XDH6	Unavailable	6	\$1,537,918.81	100%	0	\$0.00	NA	0
Total		6	\$1,537,918.81	100%	0	\$0.00		0

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31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	1	\$270,118.60	NA	1
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
Total		38	\$8,390,443.32	100%	1	\$270,118.60		1
31410XDK9	Unavailable	15	\$2,531,913.37	100%	2	\$477,783.30	NA	2
Total		15	\$2,531,913.37	100%	2	\$477,783.30		2
31410XDL7	Unavailable	17	\$2,944,464.70	100%	1	\$174,393.71	NA	1
Total		17	\$2,944,464.70	100%	1	\$174,393.71		1
31410XDM5	Unavailable	4	\$1,086,989.93	100%	0	\$0.00	NA	0
Total		4	\$1,086,989.93	100%	0	\$0.00		0
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0
Total		30	\$6,644,279.99	100%	0	\$0.00		0
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
Total		263	\$56,512,736.30	100%	0	\$0.00		0
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	3	\$538,276.22	NA	2
Total		86	\$20,651,302.80	100%	3	\$538,276.22		2
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0
Total		80	\$17,668,012.26	100%	0	\$0.00		0
31410XDS2	Unavailable	47	\$9,290,726.03	100%	3	\$674,278.49	NA	3
Total		47	\$9,290,726.03	100%	3	\$674,278.49		3
31410XDT0	Unavailable	19	\$2,850,394.35	100%	2	\$419,326.15	NA	2
Total		19	\$2,850,394.35	100%	2	\$419,326.15		2
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0
Total		49	\$6,355,717.11	100%	0	\$0.00		0
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0
Total		27	\$1,991,340.23	100%	0	\$0.00		0
31410XDW3	Unavailable	34	\$2,193,003.86	100%	1	\$61,393.01	NA	0
Total		34	\$2,193,003.86	100%	1	\$61,393.01		0
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0
Total		33	\$2,138,840.32	100%	0	\$0.00		0
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0

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Total			37	\$3,540,437.56	100%	0	\$0.00		0
31410XDZ6	Unavailable		34	\$3,412,756.28	100%	0	\$0.00	NA	0
Total			34	\$3,412,756.28	100%	0	\$0.00		0
31410XE28	BANK OF AMERICA NA		88	\$5,929,909.18	88.31%	1	\$80,648.55	NA	1
	Unavailable		12	\$784,741.42	11.69%	0	\$0.00	NA	0
Total			100	\$6,714,650.60	100%	1	\$80,648.55		1
31410XEA0	Unavailable		104	\$17,910,625.33	100%	2	\$265,097.92	NA	2
Total			104	\$17,910,625.33	100%	2	\$265,097.92		2
31410XEB8	Unavailable		44	\$7,234,015.87	100%	0	\$0.00	NA	0
Total			44	\$7,234,015.87	100%	0	\$0.00		0
31410XEC6	INDYMAC BANK, FSB		22	\$5,698,389.84	89.01%	0	\$0.00	NA	0
	Unavailable		4	\$703,335.86	10.99%	0	\$0.00	NA	0
Total			26	\$6,401,725.70	100%	0	\$0.00		0
31410XED4	INDYMAC BANK, FSB		5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
	Unavailable		23	\$4,809,796.54	81.53%	0	\$0.00	NA	0
Total			28	\$5,899,562.50	100%	0	\$0.00		0
31410XEE2	INDYMAC BANK, FSB		1	\$163,372.45	4.56%	0	\$0.00	NA	0
	Unavailable		14	\$3,421,704.41	95.44%	0	\$0.00	NA	0
Total			15	\$3,585,076.86	100%	0	\$0.00		0
31410XEF9	Unavailable		16	\$2,964,460.22	100%	0	\$0.00	NA	0
Total			16	\$2,964,460.22	100%	0	\$0.00		0
31410XEG7	Unavailable		9	\$1,905,417.14	100%	0	\$0.00	NA	0
Total			9	\$1,905,417.14	100%	0	\$0.00		0
31410XEH5	INDYMAC BANK, FSB		3	\$591,851.57	2.05%	0	\$0.00	NA	0
	Unavailable		101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
Total			104	\$28,879,710.97	100%	0	\$0.00		0
31410XEJ1	Unavailable		24	\$5,446,414.64	100%	0	\$0.00	NA	0
Total			24	\$5,446,414.64	100%	0	\$0.00		0
31410XEK8	INDYMAC BANK, FSB		1	\$221,000.00	1.93%	0	\$0.00	NA	0
	Unavailable		40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
Total			41	\$11,472,925.22	100%	0	\$0.00		0
31410XEL6	Unavailable		12	\$3,289,498.83	100%	0	\$0.00	NA	0

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Total			12	\$3,289,498.83	100%	0	\$0.00		0
31410XEQ5		Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0
Total			4	\$495,417.06	100%	0	\$0.00		0
31410XES1		CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0
Total			35	\$4,894,387.99	100%	0	\$0.00		0
31410XET9		CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0
Total			26	\$3,046,515.91	100%	0	\$0.00		0
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0
Total			8	\$1,274,172.32	100%	0	\$0.00		0
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
Total			11	\$2,146,081.53	100%	0	\$0.00		0
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
Total			9	\$2,783,500.00	100%	0	\$0.00		0
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	1	\$389,220.00	NA	0
		Unavailable	33	\$8,320,269.82	39.69%	2	\$785,097.58	NA	1
Total			81	\$20,963,980.71	100%	3	\$1,174,317.58		1
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	3	\$660,656.45	NA	2
		Unavailable	32	\$7,634,799.99	21.08%	1	\$280,500.00	NA	0
Total			161	\$36,222,964.73	100%	4	\$941,156.45		2
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
		Unavailable	84	\$8,297,212.39	61.59%	3	\$299,365.66	NA	3
Total			136	\$13,472,124.88	100%	3	\$299,365.66		3
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	1	\$116,493.88	NA	1
		Unavailable	106	\$13,748,260.06	53.74%	1	\$111,700.39	NA	1
Total			195	\$25,580,764.38	100%	2	\$228,194.27		2
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0

Total			103	\$16,699,903.42	100%	0	\$0.00		0
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
Total			18	\$3,625,341.14	100%	0	\$0.00		0
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
Total			9	\$1,061,708.95	100%	0	\$0.00		0
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	1	\$348,080.56	NA	1
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
Total			172	\$44,715,444.60	100%	1	\$348,080.56		1
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
Total			201	\$48,880,412.13	100%	0	\$0.00		0
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
Total			193	\$48,318,734.90	100%	0	\$0.00		0
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
Total			7	\$1,551,614.87	100%	0	\$0.00		0
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
Total			5	\$554,478.81	100%	0	\$0.00		0
31410XFL5		HEMIBANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0
Total			40	\$9,520,050.00	100%	0	\$0.00		0
31410XFN1		NATIONAL CITY MORTGAGE COMPANY	7	\$951,783.90	100%	0	\$0.00	NA	0
Total			7	\$951,783.90	100%	0	\$0.00		0
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0
Total			39	\$5,170,384.71	100%	0	\$0.00		0

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31410XFQ4		NATIONAL CITY MORTGAGE COMPANY	4	\$593,653.79	100%	0	\$0.00	NA	0
Total			4	\$593,653.79	100%	0	\$0.00		0
31410XFR2		HomeBANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	1	\$99,550.00	NA	0
Total			35	\$7,967,946.00	100%	1	\$99,550.00		0
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total			190	\$49,178,797.86	100%	0	\$0.00		0
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	3	\$212,037.70	NA	3
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
Total			151	\$9,847,807.05	100%	3	\$212,037.70		3
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
Total			11	\$1,729,700.00	100%	0	\$0.00		0
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
Total			206	\$47,730,935.52	100%	0	\$0.00		0
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0
Total			28	\$4,053,138.49	100%	0	\$0.00		0
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
Total			134	\$11,921,556.05	100%	0	\$0.00		0
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
Total			6	\$934,237.85	100%	0	\$0.00		0
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0
Total			18	\$3,901,385.68	100%	0	\$0.00		0

31410XGA8	GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0
	Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0
Total		200	\$48,790,437.23	100%	0	\$0.00		0
31410XGB6	GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0
	Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0
Total		190	\$48,523,049.91	100%	0	\$0.00		0
31410XGC4	GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0
	Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
Total		193	\$46,792,164.53	100%	0	\$0.00		0
31410XGE0	GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0
	Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0
Total		136	\$33,342,326.51	100%	0	\$0.00		0
31410XGF7	GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0
	Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0
Total		343	\$45,230,643.77	100%	0	\$0.00		0
31410XGG5	GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0
	Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0
Total		193	\$48,359,106.46	100%	0	\$0.00		0
31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
	Unavailable	188	\$46,513,013.10	97.13%	1	\$281,641.01	NA	1
Total		193	\$47,888,041.25	100%	1	\$281,641.01		1
31410XGJ9	GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
	Unavailable	131	\$33,083,602.17	89.31%	1	\$207,565.91	NA	1
Total		148	\$37,043,064.09	100%	1	\$207,565.91		1
31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0
Total		144	\$33,970,545.37	100%	0	\$0.00		0

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31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
	Unavailable	165	\$41,430,697.59	86.31%	2	\$603,448.56	NA	1
Total		194	\$48,001,313.30	100%	2	\$603,448.56		1
31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0
Total		181	\$45,329,325.52	100%	0	\$0.00		0
31410XGN0	GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	1	\$241,907.68	NA	1
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0
Total		115	\$27,500,371.91	100%	1	\$241,907.68		1
31410XGP5	GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0
	Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0
Total		36	\$8,094,115.22	100%	0	\$0.00		0
31410XGS9	GMAC MORTGAGE CORPORATION	6	\$1,658,877.57	56.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,377.29	43.06%	0	\$0.00	NA	0
Total		11	\$2,913,254.86	100%	0	\$0.00		0
31410XGU4	GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0
	Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
Total		42	\$10,058,399.40	100%	0	\$0.00		0
31410XGW0	GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
	Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
Total		8	\$2,192,382.95	100%	0	\$0.00		0
31410XGX8	GMAC MORTGAGE CORPORATION	2	\$561,059.99	12.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,937,799.36	87.53%	0	\$0.00	NA	0
Total		16	\$4,498,859.35	100%	0	\$0.00		0
31410XGY6	GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0
	Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0
Total		180	\$40,793,137.31	100%	0	\$0.00		0
31410XGZ3	GMAC MORTGAGE	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	120	\$27,443,972.71	93.58%	1	\$183,947.11	NA	1
Total			129	\$29,326,720.69	100%	1	\$183,947.11		1
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0
Total			251	\$48,956,399.92	100%	0	\$0.00		0
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0
Total			83	\$17,639,723.21	100%	0	\$0.00		0
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0
		Unavailable	36	\$5,664,576.56	46.8%	1	\$125,127.92	NA	0
Total			88	\$12,104,776.56	100%	1	\$125,127.92		0
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0
Total			41	\$8,997,802.66	100%	0	\$0.00		0
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0
Total			244	\$49,377,865.40	100%	0	\$0.00		0
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0
Total			73	\$14,507,693.03	100%	0	\$0.00		0
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0
Total			19	\$4,132,361.08	100%	0	\$0.00		0
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0
Total			241	\$47,928,833.49	100%	0	\$0.00		0
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0

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		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0
Total			151	\$39,664,254.36	100%	0	\$0.00		0
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0
Total			200	\$48,600,596.87	100%	0	\$0.00		0
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0
		Unavailable	194	\$40,199,569.71	81.54%	1	\$205,440.17	NA	1
Total			233	\$49,303,421.71	100%	1	\$205,440.17		1
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0
Total			87	\$11,098,358.26	100%	0	\$0.00		0
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0
Total			66	\$17,037,519.00	100%	0	\$0.00		0
31410XHF6		GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0
		Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0
Total			31	\$7,582,056.00	100%	0	\$0.00		0
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0
		Unavailable	137	\$28,286,319.39	72.78%	1	\$88,040.79	NA	1
Total			191	\$38,867,194.29	100%	1	\$88,040.79		1
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	1	\$199,904.70	NA	1
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0
Total			125	\$28,234,150.45	100%	1	\$199,904.70		1
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	1	\$114,783.28	NA	0
		Unavailable	201	\$41,510,941.00	86.48%	1	\$393,718.99	NA	0
Total			232	\$47,999,220.56	100%	2	\$508,502.27		0
31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0
		Unavailable	118	\$19,039,098.39	62.42%	3	\$760,409.75	NA	2

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Total			194	\$30,499,620.64	100%	3	\$760,409.75		2
31410XHL3		GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0
Total			8	\$1,596,869.71	100%	0	\$0.00		0
31410XHM1		GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0
Total			39	\$7,715,159.50	100%	0	\$0.00		0
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0
		Unavailable	213	\$42,157,054.56	87.18%	1	\$94,321.84	NA	1
Total			248	\$48,356,968.08	100%	1	\$94,321.84		1
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0
Total			23	\$6,534,086.22	100%	0	\$0.00		0
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0
Total			84	\$15,007,343.70	100%	0	\$0.00		0
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0
Total			273	\$42,753,432.00	100%	0	\$0.00		0
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0
Total			178	\$39,377,705.13	100%	0	\$0.00		0
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0
Total			20	\$4,442,925.26	100%	0	\$0.00		0
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0
Total			236	\$48,607,406.49	100%	0	\$0.00		0
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0

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		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0
Total			215	\$41,914,028.57	100%	0	\$0.00		0
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0
Total			253	\$48,610,178.10	100%	0	\$0.00		0
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0
		Unavailable	206	\$40,914,156.06	90.28%	1	\$367,508.06	NA	0
Total			232	\$45,319,541.36	100%	1	\$367,508.06		0
31410XHY5		GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0
		Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0
Total			216	\$38,800,101.18	100%	0	\$0.00		0
31410XHZZ		GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0
		Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0
Total			72	\$16,302,574.83	100%	0	\$0.00		0
31410XJ31		U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0
Total			5	\$572,896.55	100%	0	\$0.00		0
31410XJ49		U.S. BANK N.A.	18	\$2,106,686.66	100%	1	\$156,931.01	NA	1
Total			18	\$2,106,686.66	100%	1	\$156,931.01		1
31410XJ56		U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0
Total			9	\$1,034,159.37	100%	0	\$0.00		0
31410XJ64		U.S. BANK N.A.	3	\$343,391.87	100%	0	\$0.00	NA	0
Total			3	\$343,391.87	100%	0	\$0.00		0
31410XJ72		U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
Total			2	\$166,968.67	100%	0	\$0.00		0
31410XJ80		U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0
Total			8	\$896,952.00	100%	0	\$0.00		0
31410XJ98		U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
Total			66	\$7,346,564.90	100%	0	\$0.00		0
31410XJA5		GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	1	\$333,618.76	NA	0

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		Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0
Total			226	\$44,345,722.90	100%	1	\$333,618.76		0
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	1	\$108,357.20	NA	0
		Unavailable	85	\$15,952,278.10	68.21%	1	\$201,221.05	NA	1
Total			128	\$23,386,164.37	100%	2	\$309,578.25		1
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0
Total			41	\$6,150,563.03	100%	0	\$0.00		0
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0
Total			23	\$2,848,346.77	100%	0	\$0.00		0
31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0
Total			154	\$34,086,356.00	100%	0	\$0.00		0
31410XJF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	1	\$243,519.59	NA	1
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0
Total			242	\$48,416,488.37	100%	1	\$243,519.59		1
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0
		Unavailable	196	\$40,489,655.21	82.29%	1	\$196,747.64	NA	1
Total			239	\$49,204,055.89	100%	1	\$196,747.64		1
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	1	\$112,067.75	NA	1
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0
Total			171	\$27,414,288.47	100%	1	\$112,067.75		1
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0
Total			92	\$21,613,804.47	100%	0	\$0.00		0
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0

Total			13	\$3,182,568.00	100%	0	\$0.00		0
31410XJL1	GMAC MORTGAGE CORPORATION		49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
	Unavailable		44	\$11,361,918.90	49.85%	1	\$321,573.72	NA	0
Total			93	\$22,790,321.77	100%	1	\$321,573.72		0
31410XJM9	GMAC MORTGAGE CORPORATION		9	\$893,775.00	68.19%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	31.81%	0	\$0.00	NA	0
Total			10	\$1,310,775.00	100%	0	\$0.00		0
31410XJN7	GMAC MORTGAGE CORPORATION		8	\$1,846,000.00	22.39%	0	\$0.00	NA	0
	Unavailable		26	\$6,398,424.64	77.61%	0	\$0.00	NA	0
Total			34	\$8,244,424.64	100%	0	\$0.00		0
31410XJP2	GMAC MORTGAGE CORPORATION		37	\$6,521,568.00	17.87%	1	\$121,196.82	NA	0
	Unavailable		145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
Total			182	\$36,493,442.13	100%	1	\$121,196.82		0
31410XJQ0	GMAC MORTGAGE CORPORATION		32	\$4,760,400.00	58.24%	0	\$0.00	NA	0
	Unavailable		26	\$3,412,786.53	41.76%	0	\$0.00	NA	0
Total			58	\$8,173,186.53	100%	0	\$0.00		0
31410XJR8	Unavailable		9	\$2,195,756.93	100%	0	\$0.00	NA	0
Total			9	\$2,195,756.93	100%	0	\$0.00		0
31410XJS6	GMAC MORTGAGE CORPORATION		7	\$2,060,000.00	19.69%	0	\$0.00	NA	0
	Unavailable		33	\$8,400,470.00	80.31%	0	\$0.00	NA	0
Total			40	\$10,460,470.00	100%	0	\$0.00		0
31410XJT4	GMAC MORTGAGE CORPORATION		1	\$241,200.00	5.8%	0	\$0.00	NA	0
	Unavailable		14	\$3,915,625.00	94.2%	0	\$0.00	NA	0
Total			15	\$4,156,825.00	100%	0	\$0.00		0
31410XK21	U.S. BANK N.A.		7	\$772,411.22	100%	0	\$0.00	NA	0
Total			7	\$772,411.22	100%	0	\$0.00		0
31410XK47	U.S. BANK N.A.		6	\$622,199.07	100%	0	\$0.00	NA	0
Total			6	\$622,199.07	100%	0	\$0.00		0

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31410XK54		U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0
Total			7	\$491,300.18	100%	0	\$0.00		0
31410XK62		U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0
Total			11	\$1,033,637.35	100%	0	\$0.00		0
31410XK70		U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0
Total			5	\$461,555.37	100%	0	\$0.00		0
31410XKB1		U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0
Total			23	\$2,272,130.77	100%	0	\$0.00		0
31410XKC9		U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0
Total			1	\$87,306.57	100%	0	\$0.00		0
31410XKD7		U.S. BANK N.A.	5	\$622,375.89	100%	0	\$0.00	NA	0
Total			5	\$622,375.89	100%	0	\$0.00		0
31410XKF2		U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0
Total			1	\$104,259.51	100%	0	\$0.00		0
31410XKG0		U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0
Total			2	\$144,772.66	100%	0	\$0.00		0
31410XKH8		U.S. BANK N.A.	6	\$591,679.75	100%	1	\$43,040.19	NA	1
Total			6	\$591,679.75	100%	1	\$43,040.19		1
31410XKJ4		U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0
Total			16	\$1,709,629.47	100%	0	\$0.00		0
31410XKL9		U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0
Total			9	\$1,072,307.81	100%	0	\$0.00		0
31410XKM7		U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0
Total			84	\$9,461,495.41	100%	0	\$0.00		0
31410XKN5		U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
Total			7	\$945,176.02	100%	0	\$0.00		0
31410XKP0		U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
Total			20	\$2,030,304.04	100%	0	\$0.00		0
31410XKQ8		U.S. BANK N.A.	5	\$491,555.21	100%	0	\$0.00	NA	0
Total			5	\$491,555.21	100%	0	\$0.00		0

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31410XKR6		U.S. BANK N.A.	2	\$145,207.99	100%	0	\$0.00	NA	0
Total			2	\$145,207.99	100%	0	\$0.00		0
31410XKS4		U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0
Total			1	\$119,802.88	100%	0	\$0.00		0
31410XKT2		U.S. BANK N.A.	1	\$100,792.16	100%	0	\$0.00	NA	0
Total			1	\$100,792.16	100%	0	\$0.00		0
31410XKU9		U.S. BANK N.A.	3	\$253,154.17	100%	0	\$0.00	NA	0
Total			3	\$253,154.17	100%	0	\$0.00		0
31410XKV7		U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
Total			5	\$293,113.62	100%	0	\$0.00		0
31410XKX3		U.S. BANK N.A.	1	\$113,386.67	100%	0	\$0.00	NA	0
Total			1	\$113,386.67	100%	0	\$0.00		0
31410XKY1		U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0
Total			3	\$363,242.01	100%	0	\$0.00		0
31410XKZ8		U.S. BANK N.A.	3	\$209,921.12	100%	0	\$0.00	NA	0
Total			3	\$209,921.12	100%	0	\$0.00		0
31410XLB0		U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0
Total			2	\$205,377.36	100%	0	\$0.00		0
31410XLC8		U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0
Total			5	\$513,593.05	100%	0	\$0.00		0
31410XLE4		U.S. BANK N.A.	1	\$137,577.03	100%	0	\$0.00	NA	0
Total			1	\$137,577.03	100%	0	\$0.00		0
31410XLF1		U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0
Total			6	\$605,789.87	100%	0	\$0.00		0
31410XLG9		U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0
Total			48	\$5,436,980.43	100%	0	\$0.00		0
31410XLH7		U.S. BANK N.A.	2	\$171,432.41	100%	0	\$0.00	NA	0
Total			2	\$171,432.41	100%	0	\$0.00		0
31410XLJ3		U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0
Total			10	\$1,148,978.78	100%	0	\$0.00		0

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31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0
Total		18	\$1,852,877.75	100%	0	\$0.00		0
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0
Total		2	\$178,307.43	100%	0	\$0.00		0
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0
Total		1	\$70,806.00	100%	0	\$0.00		0
31410XLQ7	U.S. BANK N.A.	2	\$300,145.03	100%	0	\$0.00	NA	0
Total		2	\$300,145.03	100%	0	\$0.00		0
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0
Total		43	\$8,941,195.86	100%	0	\$0.00		0
31410XLS3	Unavailable	24	\$4,265,570.29	100%	1	\$295,280.70	NA	1
Total		24	\$4,265,570.29	100%	1	\$295,280.70		1
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0
Total		17	\$2,776,486.79	100%	0	\$0.00		0
31410XLU8	Unavailable	4	\$1,007,646.90	100%	0	\$0.00	NA	0
Total		4	\$1,007,646.90	100%	0	\$0.00		0
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0
Total		2	\$278,764.02	100%	0	\$0.00		0
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0
Total		7	\$889,053.50	100%	0	\$0.00		0
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0
Total		2	\$251,658.78	100%	0	\$0.00		0
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0
Total		4	\$486,697.65	100%	0	\$0.00		0
31410XLZ7	U.S. BANK N.A.	1	\$207,800.73	100%	0	\$0.00	NA	0
Total		1	\$207,800.73	100%	0	\$0.00		0
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0
Total		1	\$89,504.95	100%	0	\$0.00		0
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0

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Total			4	\$194,016.96	100%	0	\$0.00		0
31410XMD5	U.S. BANK N.A.		9	\$590,550.06	100%	0	\$0.00	NA	0
Total			9	\$590,550.06	100%	0	\$0.00		0
31410XMG8	U.S. BANK N.A.		1	\$133,816.11	100%	0	\$0.00	NA	0
Total			1	\$133,816.11	100%	0	\$0.00		0
31410XMJ2	U.S. BANK N.A.		3	\$191,823.94	100%	0	\$0.00	NA	0
Total			3	\$191,823.94	100%	0	\$0.00		0
31410XMK9	U.S. BANK N.A.		2	\$236,671.60	100%	0	\$0.00	NA	0
Total			2	\$236,671.60	100%	0	\$0.00		0
31410XML7	U.S. BANK N.A.		4	\$397,569.75	100%	0	\$0.00	NA	0
Total			4	\$397,569.75	100%	0	\$0.00		0
31410XMN3	U.S. BANK N.A.		29	\$2,141,313.29	100%	0	\$0.00	NA	0
Total			29	\$2,141,313.29	100%	0	\$0.00		0
31410XMQ6	U.S. BANK N.A.		21	\$1,994,988.11	100%	0	\$0.00	NA	0
Total			21	\$1,994,988.11	100%	0	\$0.00		0
31410XMR4	U.S. BANK N.A.		10	\$995,426.79	100%	0	\$0.00	NA	0
Total			10	\$995,426.79	100%	0	\$0.00		0
31410XMS2	U.S. BANK N.A.		16	\$1,413,419.68	100%	0	\$0.00	NA	0
Total			16	\$1,413,419.68	100%	0	\$0.00		0
31410XMT0	U.S. BANK N.A.		11	\$1,195,877.09	100%	0	\$0.00	NA	0
Total			11	\$1,195,877.09	100%	0	\$0.00		0
31410XMU7	U.S. BANK N.A.		28	\$2,978,248.61	100%	0	\$0.00	NA	0
Total			28	\$2,978,248.61	100%	0	\$0.00		0
31410XMV5	U.S. BANK N.A.		20	\$1,995,578.81	100%	0	\$0.00	NA	0
Total			20	\$1,995,578.81	100%	0	\$0.00		0
31410XMW3	U.S. BANK N.A.		115	\$13,159,084.57	100%	0	\$0.00	NA	0
Total			115	\$13,159,084.57	100%	0	\$0.00		0
31410XMX1	U.S. BANK N.A.		18	\$1,999,729.28	100%	0	\$0.00	NA	0
Total			18	\$1,999,729.28	100%	0	\$0.00		0
31410XMY9	U.S. BANK N.A.		30	\$3,037,924.12	100%	0	\$0.00	NA	0

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Total			30	\$3,037,924.12	100%	0	\$0.00		0
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0
Total			18	\$1,211,698.36	100%	0	\$0.00		0
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,566,152.00	92.66%	1	\$176,687.69	NA	0
Total			10	\$1,690,152.00	100%	1	\$176,687.69		0
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0
Total			9	\$1,074,297.00	100%	0	\$0.00		0
31410XNJ1		CHASE HOME FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0
Total			17	\$2,359,514.70	100%	0	\$0.00		0
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
Total			20	\$2,502,152.39	100%	0	\$0.00		0
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
Total			12	\$2,037,537.37	100%	0	\$0.00		0
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0
		Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0
Total			51	\$7,199,221.76	100%	1	\$228,981.02		0
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
Total			31	\$3,170,972.23	100%	0	\$0.00		0
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0
Total			2	\$239,297.73	100%	0	\$0.00		0
31410XP34			1	\$116,651.58	100%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
Total			1	\$116,651.58	100%	0	\$0.00		0
31410XP42		Unavailable	5	\$1,219,465.16	100%	1	\$281,925.78	NA	1
Total			5	\$1,219,465.16	100%	1	\$281,925.78		1
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
Total			11	\$2,102,321.11	100%	0	\$0.00		0
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0
Total			12	\$3,294,352.95	100%	0	\$0.00		0
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
Total			22	\$1,404,579.30	100%	0	\$0.00		0
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
Total			20	\$1,805,509.76	100%	0	\$0.00		0
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0
Total			38	\$5,024,003.18	100%	0	\$0.00		0
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0
Total			32	\$4,499,564.91	100%	0	\$0.00		0
31410XPF7		Unavailable	152	\$22,497,883.97	100%	2	\$315,036.27	NA	0
Total			152	\$22,497,883.97	100%	2	\$315,036.27		0
31410XPL4		Unavailable	801	\$177,500,867.33	100%	10	\$2,444,167.34	NA	1
Total			801	\$177,500,867.33	100%	10	\$2,444,167.34		1
31410XPM2		Unavailable	95	\$18,001,753.63	100%	1	\$258,754.04	NA	0
Total			95	\$18,001,753.63	100%	1	\$258,754.04		0

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31410XPNO	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0
Total		20	\$5,494,632.22	100%	0	\$0.00		0
31410XPP5	CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0
Total		35	\$8,037,478.24	100%	0	\$0.00		0
31410XPQ3	NATIONAL CITY MORTGAGE COMPANY	7	\$876,945.28	100%	0	\$0.00	NA	0
Total		7	\$876,945.28	100%	0	\$0.00		0
31410XPR1	HOME Banc MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0
Total		21	\$4,856,500.00	100%	0	\$0.00		0
31410XPS9	HOME Banc MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0
Total		14	\$3,195,200.00	100%	0	\$0.00		0
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0
	Unavailable	100	\$15,326,072.60	89.4%	1	\$163,873.66	NA	1
Total		112	\$17,143,351.48	100%	1	\$163,873.66		1
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0
Total		69	\$8,555,828.72	100%	0	\$0.00		0
31410XPV2	COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0
	Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0
Total		21	\$2,429,181.11	100%	0	\$0.00		0
31410XPW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0
Total		35	\$6,839,198.27	100%	0	\$0.00		0
31410XPX8	Unavailable	76	\$12,000,494.74	100%	1	\$132,817.88	NA	1
Total		76	\$12,000,494.74	100%	1	\$132,817.88		1

31410XPY6	CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0
	Unavailable	262	\$49,892,166.72	99.78%	7	\$1,166,523.20	NA	2
Total		263	\$50,000,075.98	100%	7	\$1,166,523.20		2
31410XPZ3	Unavailable	292	\$59,499,386.90	100%	2	\$422,709.01	NA	0
Total		292	\$59,499,386.90	100%	2	\$422,709.01		0
31410XQ25	CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0
Total		25	\$3,336,867.81	100%	0	\$0.00		0
31410XQ33	CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0
Total		48	\$11,014,227.61	100%	0	\$0.00		0
31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0
Total		39	\$8,891,143.29	100%	0	\$0.00		0
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0
Total		31	\$3,739,958.05	100%	0	\$0.00		0
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0
Total		164	\$11,566,940.41	100%	0	\$0.00		0
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0
Total		156	\$10,150,030.10	100%	0	\$0.00		0
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0
Total		18	\$1,577,205.37	100%	0	\$0.00		0
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,271,334.12	31.58%	1	\$104,842.86	NA	1

Total			265	\$26,191,367.10	100%	1	\$104,842.86		1
31410XQH2	NATIONAL CITY MORTGAGE COMPANY		101	\$9,908,283.96	79.78%	0	\$0.00	NA	0
	Unavailable		26	\$2,511,401.59	20.22%	1	\$90,468.13	NA	0
Total			127	\$12,419,685.55	100%	1	\$90,468.13		0
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY		17	\$999,859.58	51.35%	0	\$0.00	NA	0
	Unavailable		12	\$947,450.42	48.65%	0	\$0.00	NA	0
Total			29	\$1,947,310.00	100%	0	\$0.00		0
31410XQK5	NATIONAL CITY MORTGAGE COMPANY		6	\$783,446.50	60.48%	0	\$0.00	NA	0
	Unavailable		4	\$511,973.98	39.52%	0	\$0.00	NA	0
Total			10	\$1,295,420.48	100%	0	\$0.00		0
31410XQL3	NATIONAL CITY MORTGAGE COMPANY		317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
	Unavailable		154	\$20,237,155.79	32.8%	1	\$107,693.61	NA	0
Total			471	\$61,705,476.26	100%	1	\$107,693.61		0
31410XQM1	NATIONAL CITY MORTGAGE COMPANY		113	\$14,457,027.48	73.49%	0	\$0.00	NA	0
	Unavailable		41	\$5,214,296.98	26.51%	1	\$118,313.38	NA	0
Total			154	\$19,671,324.46	100%	1	\$118,313.38		0
31410XQN9	NATIONAL CITY MORTGAGE COMPANY		8	\$964,039.39	55.83%	0	\$0.00	NA	0
	Unavailable		6	\$762,593.29	44.17%	0	\$0.00	NA	0
Total			14	\$1,726,632.68	100%	0	\$0.00		0
31410XQP4	NATIONAL CITY MORTGAGE COMPANY		19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
	Unavailable		41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
Total			60	\$15,126,373.05	100%	0	\$0.00		0
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY		5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
	Unavailable		6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
Total			11	\$2,842,836.64	100%	0	\$0.00		0
31410XQR0	NATIONAL CITY MORTGAGE COMPANY		2	\$597,472.39	41.62%	0	\$0.00	NA	0
	Unavailable		3	\$837,910.93	58.38%	0	\$0.00	NA	0
Total			5	\$1,435,383.32	100%	0	\$0.00		0

31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	1	\$166,283.23	NA	0
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0
Total		44	\$9,365,696.15	100%	1	\$166,283.23		0
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	2	\$397,196.60	NA	1
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
Total		133	\$34,415,112.77	100%	2	\$397,196.60		1
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
Total		331	\$83,525,848.74	100%	0	\$0.00		0
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	2	\$546,366.68	NA	2
	Unavailable	69	\$18,060,625.15	32.64%	1	\$301,942.07	NA	1
Total		229	\$55,339,843.06	100%	3	\$848,308.75		3
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
Total		14	\$3,142,883.61	100%	0	\$0.00		0
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
Total		25	\$1,542,352.52	100%	0	\$0.00		0
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0
Total		22	\$2,156,119.63	100%	0	\$0.00		0
31410XRL2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0
Total		9	\$1,504,139.84	100%	0	\$0.00		0
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
Total		9	\$1,313,334.11	100%	0	\$0.00		0
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	1	\$81,426.36	NA	1
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0

Total			28	\$1,866,796.62	100%	1	\$81,426.36		1
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0
Total			15	\$3,173,206.30	100%	0	\$0.00		0
31410XTA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0
Total			15	\$2,175,010.62	100%	0	\$0.00		0
31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
Total			13	\$1,569,837.00	100%	0	\$0.00		0
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
Total			16	\$2,088,017.00	100%	0	\$0.00		0
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0
Total			10	\$1,440,296.12	100%	0	\$0.00		0
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0
Total			17	\$2,169,437.33	100%	0	\$0.00		0
31410XTF3		NATIONAL CITY MORTGAGE COMPANY	3	\$735,452.08	67.34%	0	\$0.00	NA	0
		Unavailable	2	\$356,664.00	32.66%	0	\$0.00	NA	0
Total			5	\$1,092,116.08	100%	0	\$0.00		0
31410XTG1		BANK OF AMERICA NA	8	\$2,006,457.11	100%	0	\$0.00	NA	0
Total			8	\$2,006,457.11	100%	0	\$0.00		0
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0
Total			51	\$10,490,138.68	100%	0	\$0.00		0
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	1	\$154,019.50	NA	1
		Unavailable	5	\$802,279.56	6.35%	1	\$164,588.23	NA	1
Total			78	\$12,625,690.06	100%	2	\$318,607.73		2

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31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	4	\$1,066,405.80	NA	1
	Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0
Total		369	\$96,845,965.78	100%	4	\$1,066,405.80		1
31410XTL0	BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0
	Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0
Total		16	\$1,842,476.39	100%	0	\$0.00		0
31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0
	Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0
Total		289	\$18,033,871.95	100%	0	\$0.00		0
31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	2	\$198,344.56	NA	1
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0
Total		200	\$19,764,782.03	100%	2	\$198,344.56		1
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	7	\$888,730.41	NA	4
	Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0
Total		308	\$40,256,223.04	100%	7	\$888,730.41		4
31410XTR7	BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0
	Unavailable	4	\$808,630.75	19.1%	0	\$0.00	NA	0
Total		19	\$4,232,775.72	100%	0	\$0.00		0
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	1	\$154,975.75	NA	0
	Unavailable	8	\$1,330,974.34	15.81%	1	\$159,063.34	NA	0
Total		52	\$8,417,376.30	100%	2	\$314,039.09		0
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	4	\$844,543.42	NA	2
	Unavailable	24	\$6,018,766.24	10.75%	2	\$443,927.92	NA	1
Total		220	\$56,014,256.95	100%	6	\$1,288,471.34		3
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,254,288.90	35.43%	1	\$49,504.06	NA	0
Total		58	\$3,539,749.91	100%	1	\$49,504.06		0
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,160,044.65	41.74%	1	\$83,773.48	NA	0
Total		29	\$2,779,387.27	100%	1	\$83,773.48		0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	3	\$395,809.16	NA	2
Total		33	\$4,327,638.95	100%	3	\$395,809.16		2
31410XTX4	BANK OF AMERICA NA	6	\$974,359.00	60.76%	1	\$172,411.01	NA	1

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	Unavailable	4	\$629,147.34	39.24%	0	\$0.00	NA	0
Total		10	\$1,603,506.34	100%	1	\$172,411.01		1
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	1	\$342,654.48	NA	0
	Unavailable	19	\$4,507,984.49	33.55%	2	\$463,329.67	NA	2
Total		56	\$13,436,787.80	100%	3	\$805,984.15		2
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0
Total		14	\$2,266,630.32	100%	0	\$0.00		0
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	1	\$219,134.22	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
Total		47	\$11,422,738.16	100%	1	\$219,134.22		0
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0
Total		155	\$14,145,865.27	100%	0	\$0.00		0
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0
Total		16	\$1,131,235.21	100%	0	\$0.00		0
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0
	Unavailable	6	\$598,509.26	23.84%	1	\$101,313.00	NA	1
Total		25	\$2,510,496.49	100%	1	\$101,313.00		1
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,748.15	25.6%	1	\$112,934.93	NA	0
Total		50	\$6,423,689.48	100%	1	\$112,934.93		0
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0
Total		67	\$5,198,257.01	100%	0	\$0.00		0
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0
	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0
Total		79	\$6,579,093.59	100%	0	\$0.00		0
31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	2	\$193,036.45	NA	2
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
Total		421	\$78,264,391.28	100%	2	\$193,036.45		2
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0

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Total			378	\$81,106,299.72	100%	0	\$0.00		0
31410XVS2	BANK OF AMERICA NA		165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable		10	\$879,653.58	5.42%	0	\$0.00	NA	0
Total			175	\$16,240,907.70	100%	0	\$0.00		0
31410XVT0	BANK OF AMERICA NA		47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable		21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
Total			68	\$6,240,800.21	100%	0	\$0.00		0
31410XVU7	BANK OF AMERICA NA		165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable		13	\$723,641.96	7.08%	0	\$0.00	NA	0
Total			178	\$10,218,333.11	100%	0	\$0.00		0
31410XVV5	BANK OF AMERICA NA		48	\$2,850,170.55	80.77%	0	\$0.00	NA	0
	Unavailable		11	\$678,745.61	19.23%	0	\$0.00	NA	0
Total			59	\$3,528,916.16	100%	0	\$0.00		0
31410XVX1	Unavailable		11	\$1,088,295.47	100%	3	\$314,568.11	NA	1
Total			11	\$1,088,295.47	100%	3	\$314,568.11		1
31410XWE2	BANK OF AMERICA NA		5	\$364,605.99	22.35%	0	\$0.00	NA	0
	Unavailable		12	\$1,267,050.85	77.65%	0	\$0.00	NA	0
Total			17	\$1,631,656.84	100%	0	\$0.00		0
31410XWF9	BANK OF AMERICA NA		3	\$385,338.52	16.03%	0	\$0.00	NA	0
	Unavailable		15	\$2,019,257.26	83.97%	0	\$0.00	NA	0
Total			18	\$2,404,595.78	100%	0	\$0.00		0
31410XWG7	BANK OF AMERICA NA		2	\$279,908.68	10.16%	0	\$0.00	NA	0
	Unavailable		16	\$2,474,202.86	89.84%	0	\$0.00	NA	0
Total			18	\$2,754,111.54	100%	0	\$0.00		0
31410XWK8	NATIONAL CITY MORTGAGE COMPANY		10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable		3	\$221,696.24	19.48%	0	\$0.00	NA	0
Total			13	\$1,138,102.65	100%	0	\$0.00		0
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%	1	\$255,382.94	NA	1
Total			36	\$5,993,415.71	100%	1	\$255,382.94		1
31410XWM4	BANK OF AMERICA NA		12	\$1,945,606.34	17.12%	1	\$311,335.66	NA	1
	Unavailable		53	\$9,416,377.26	82.88%	2	\$370,522.40	NA	1
Total			65	\$11,361,983.60	100%	3	\$681,858.06		2

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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%	1	\$143,711.11	NA	1
	Unavailable	22	\$3,917,266.63	75.73%	1	\$389,301.02	NA	0
Total		29	\$5,172,838.17	100%	2	\$533,012.13		1
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	0
Total		16	\$2,359,039.03	100%	1	\$172,578.14		0
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%	1	\$42,006.84	NA	0
Total		24	\$3,405,994.65	100%	1	\$42,006.84		0
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	1	\$71,575.16	NA	0
	Unavailable	20	\$3,403,437.12	88.15%	1	\$90,124.20	NA	0
Total		25	\$3,861,011.20	100%	2	\$161,699.36		0
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0
	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%	3	\$639,360.54	NA	1
Total		18	\$3,294,366.48	100%	3	\$639,360.54		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%	1	\$224,865.91	NA	1
Total			16	\$2,316,807.00	100%	1	\$224,865.91		1
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	1	\$199,741.81	NA	1
Total			15	\$1,724,125.00	100%	1	\$199,741.81		1
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
31410Y6D1		THE BRANCH BANKING AND TRUST COMPANY	4	\$914,800.00	29.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,172,152.60	70.37%	0	\$0.00	NA	0
Total			12	\$3,086,952.60	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%	1	\$134,168.97	NA	1
Total			12	\$1,892,546.43	100%	1	\$134,168.97		1
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		THE BRANCH BANKING AND TRUST COMPANY	1	\$167,875.32	6.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
Total			15	\$2,655,007.58	100%	0	\$0.00		0
31410Y6N9		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,270,195.00	95.83%	0	\$0.00	NA	0
		Unavailable	1	\$98,800.00	4.17%	0	\$0.00	NA	0
Total			14	\$2,368,995.00	100%	0	\$0.00		0

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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%	2	\$518,995.00	NA	2
Total		160	\$39,539,357.52	100%	2	\$518,995.00		2
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	5	\$1,415,673.13	NA	5
Total		194	\$47,559,657.77	100%	5	\$1,415,673.13		5
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%	1	\$67,941.15	NA	1
Total		43	\$2,769,056.22	100%	1	\$67,941.15		1
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%	1	\$101,571.85	NA	1
Total		37	\$3,675,799.40	100%	1	\$101,571.85		1
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
Total		114	\$20,233,276.19	100%	0	\$0.00		0

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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%	1	\$405,694.87	NA	0
Total		146	\$34,516,760.76	100%	1	\$405,694.87		0
31410YAG9	CHASE HOME FINANCE, LLC	6	\$1,554,492.15	82.34%	0	\$0.00	NA	0
	Unavailable	2	\$333,375.10	17.66%	0	\$0.00	NA	0
Total		8	\$1,887,867.25	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%	1	\$194,826.20	NA	1
Total		14	\$3,491,030.12	100%	1	\$194,826.20		1
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	1	\$115,000.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	3	\$559,116.11	NA	1
Total		61	\$12,240,550.00	100%	4	\$674,116.11		1
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%	1	\$417,000.00	NA	1
Total		42	\$11,288,959.56	100%	1	\$417,000.00		1
31410YAL8	Unavailable	83	\$16,999,372.18	100%	1	\$206,022.07	NA	0
Total		83	\$16,999,372.18	100%	1	\$206,022.07		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%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
Total		122	\$12,128,520.31	100%	0	\$0.00		0

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31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	3	\$378,234.43	NA	1
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0
Total		204	\$26,930,606.79	100%	3	\$378,234.43		1
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%	1	\$194,260.00	NA	1
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
Total		45	\$10,429,513.93	100%	1	\$194,260.00		1
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%	1	\$143,604.57	NA	1
	Unavailable	13	\$1,569,985.49	20.8%	1	\$178,155.84	NA	0
Total		62	\$7,549,033.16	100%	2	\$321,760.41		1
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%	1	\$163,322.10	NA	0
Total		37	\$4,146,672.85	100%	1	\$163,322.10		0
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	1	\$166,400.00	NA	1
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
Total		20	\$5,080,723.00	100%	1	\$166,400.00		1
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
Total		28	\$7,509,211.00	100%	0	\$0.00		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%	1	\$204,616.57	NA	0
Total		12	\$1,958,712.13	100%	1	\$204,616.57		0
31410YC85	FIRST HORIZON HOME LOAN CORPORATION	8	\$736,067.00	55.87%	1	\$62,666.18	NA	0
	Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA	0
Total		15	\$1,317,513.82	100%	1	\$62,666.18		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%	5	\$1,202,901.27	NA	1
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0
Total		581	\$146,554,112.52	100%	5	\$1,202,901.27		1
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%	1	\$283,099.56	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0
Total		10	\$2,507,310.49	100%	1	\$283,099.56		0
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	2	\$313,278.95	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	1	\$202,564.06	NA	0
Total		114	\$18,531,920.90	100%	3	\$515,843.01		0
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%	1	\$117,294.66	NA	0
Total			22	\$3,831,820.94	100%	1	\$117,294.66		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%	3	\$324,626.57	NA	0
Total			11	\$1,790,830.98	100%	3	\$324,626.57		0
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%	0	\$0.00	NA	0
	Unavailable		17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
Total			28	\$6,147,537.56	100%	0	\$0.00		0
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%	2	\$110,854.95	NA	0
	Unavailable		63	\$3,864,654.67	13.01%	1	\$80,506.04	NA	0
Total			463	\$29,703,261.56	100%	3	\$191,360.99		0
31410YCX0	BANK OF AMERICA NA		271	\$26,305,053.78	83.79%	3	\$285,249.46	NA	1
	Unavailable		52	\$5,088,652.74	16.21%	1	\$89,173.04	NA	0
Total			323	\$31,393,706.52	100%	4	\$374,422.50		1
31410YCY8	BANK OF AMERICA NA		333	\$43,473,790.11	81.85%	7	\$855,181.43	NA	3
	Unavailable		74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
Total			407	\$53,116,493.81	100%	7	\$855,181.43		3
31410YD27	FIRST HORIZON HOME LOAN CORPORATION		48	\$10,057,138.17	81.29%	1	\$244,769.97	NA	0
	Unavailable		9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
Total			57	\$12,371,891.47	100%	1	\$244,769.97		0
31410YD35	FIRST HORIZON HOME LOAN CORPORATION		82	\$20,034,757.99	66.36%	2	\$693,742.34	NA	1
	Unavailable		38	\$10,156,949.00	33.64%	2	\$566,500.00	NA	2
Total			120	\$30,191,706.99	100%	4	\$1,260,242.34		3

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31410YD43	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,860,502.00	80.71%	0	\$0.00	NA	0
	Unavailable	2	\$683,600.00	19.29%	0	\$0.00	NA	0
Total		15	\$3,544,102.00	100%	0	\$0.00		0
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	1	\$196,000.00	NA	0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
Total		39	\$9,825,892.99	100%	1	\$196,000.00		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

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		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
		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%	1	\$108,126.36	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	2	\$414,051.17	NA	1
Total			62	\$9,417,294.91	100%	3	\$522,177.53		1
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%	0	\$0.00	NA	0
Total			15	\$1,461,560.06	100%	0	\$0.00		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	\$340,203.14	NA	0
Total			56	\$11,167,187.13	100%	1	\$340,203.14		0
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	1	\$232,642.00	NA	1
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
Total			52	\$11,380,552.92	100%	1	\$232,642.00		1
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	\$120,501.48	NA	1

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Total			49	\$6,437,793.99	100%	1	\$120,501.48		1
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	
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%	0	\$0.00	NA	0	
Total		9	\$1,759,621.14	100%	0	\$0.00		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%	3	\$758,225.91	NA	3	
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	
Total		21	\$5,151,069.00	100%	3	\$758,225.91		3	
31410YDY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,846,730.00	100%	0	\$0.00	NA	0	
Total		11	\$1,846,730.00	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		47	\$9,870,449.81	100%	0	\$0.00	NA	0	

		MORGAN STANLEY CREDIT CORPORATION							
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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0
		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%	1	\$78,333.51	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	1	\$78,333.51		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
Total		31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	1	\$125,088.66	NA	0
Total		8	\$1,438,897.89	100%	1	\$125,088.66		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%	0	\$0.00	NA	0
Total		57	\$9,971,156.24	100%	0	\$0.00		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%	1	\$386,540.10	NA	0
	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
Total		26	\$5,720,513.08	100%	1	\$386,540.10		0
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	3	\$201,595.68	NA	1
	Unavailable	23	\$1,216,788.15	21.43%	2	\$107,202.91	NA	2
Total		101	\$5,678,190.28	100%	5	\$308,798.59		3
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

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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

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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%	1	\$254,415.04	NA	1
Total			8	\$1,847,229.26	100%	1	\$254,415.04		1
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,263,234.52	36.58%	1	\$192,736.22	NA	1
Total			34	\$8,921,913.82	100%	1	\$192,736.22		1
31410YFM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,672,250.00	100%	1	\$185,182.11	NA	0
Total			7	\$1,672,250.00	100%	1	\$185,182.11		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%	2	\$307,275.97	NA	2
		Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
Total			24	\$3,866,778.50	100%	2	\$307,275.97		2
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%	3	\$748,046.96	NA	2
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
Total			91	\$24,163,492.91	100%	3	\$748,046.96		2
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	5	\$1,231,806.98	NA	4
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
Total			110	\$29,077,337.00	100%	5	\$1,231,806.98		4

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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%	6	\$1,913,835.76	NA	3
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
Total		48	\$12,111,168.79	100%	6	\$1,913,835.76		3
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	1	\$151,385.33	NA	1
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
Total		233	\$36,715,411.65	100%	1	\$151,385.33		1
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	0	\$0.00	NA	0
Total		10	\$871,545.50	100%	0	\$0.00		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
31410YH72	U.S. BANK N.A.	1	\$97,428.19	100%	0	\$0.00	NA	0
Total		1	\$97,428.19	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
31410YH98	U.S. BANK N.A.	2	\$195,886.85	100%	0	\$0.00	NA	0
Total		2	\$195,886.85	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

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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%	1	\$67,558.45	NA	0
Total		22	\$1,948,792.62	100%	1	\$67,558.45		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
31410YHH0	U.S. BANK N.A.	1	\$116,600.00	100%	0	\$0.00	NA	0
Total		1	\$116,600.00	100%	0	\$0.00		0
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0
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
31410YHL1	U.S. BANK N.A.	1	\$148,440.53	100%	0	\$0.00	NA	0
Total		1	\$148,440.53	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

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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%	0	\$0.00	NA	0
Total		9	\$1,123,635.52	100%	0	\$0.00		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
31410YJ88	U.S. BANK N.A.	2	\$153,700.00	100%	0	\$0.00	NA	0
Total		2	\$153,700.00	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
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

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31410YJJ4	U.S. BANK N.A.	2	\$159,772.05	100%	0	\$0.00	NA	0
Total		2	\$159,772.05	100%	0	\$0.00		0
31410YJL9	U.S. BANK N.A.	1	\$143,848.22	100%	0	\$0.00	NA	0
Total		1	\$143,848.22	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
Total		2	\$178,718.42	100%	0	\$0.00		0
31410YJY1	U.S. BANK N.A.	2	\$203,992.67	100%	0	\$0.00	NA	0
Total		2	\$203,992.67	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
31410YKA1	U.S. BANK N.A.	1	\$86,804.67	100%	0	\$0.00	NA	0
Total		1	\$86,804.67	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
31410YKE3	U.S. BANK N.A.	1	\$111,644.17	100%	0	\$0.00	NA	0
Total		1	\$111,644.17	100%	0	\$0.00		0

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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
31410YKN3	U.S. BANK N.A.	1	\$136,500.00	100%	0	\$0.00	NA	0
Total		1	\$136,500.00	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
Total		6	\$506,315.08	100%	0	\$0.00		0
31410YKV5	U.S. BANK N.A.	3	\$369,024.98	100%	0	\$0.00	NA	0
Total		3	\$369,024.98	100%	0	\$0.00		0

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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%	1	\$133,742.60	NA	1
Total			27	\$3,446,561.75	100%	1	\$133,742.60		1

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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%	1	\$234,516.19	NA	0
Total			24	\$3,309,809.15	100%	1	\$234,516.19		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
31410YMT8		BANK OF HAWAII	2	\$523,500.00	100%	0	\$0.00	NA	0
Total			2	\$523,500.00	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%	1	\$245,000.00	NA	0
		Unavailable	48	\$13,862,999.96	30.55%	3	\$590,504.48	NA	2
Total			178	\$45,376,386.34	100%	4	\$835,504.48		2
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	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0

	COMPANY								
	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		17	\$3,341,525.14	53.12%	1	\$230,765.63	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	1	\$230,765.63		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	1	\$133,577.19	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	1	\$133,577.19		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
31410YNT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$736,574.25	58.68%	0	\$0.00	NA	0
		Unavailable	3	\$518,606.57	41.32%	0	\$0.00	NA	0
Total			7	\$1,255,180.82	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%	11	\$3,339,924.80	NA	5
Total			163	\$41,762,998.34	100%	11	\$3,339,924.80		5
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%	2	\$554,049.59	NA	2
		Unavailable	16	\$3,546,647.85	20.32%	3	\$724,277.64	NA	1
Total			75	\$17,452,055.45	100%	5	\$1,278,327.23		3
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	6	\$1,349,132.47	NA	2
		Unavailable	50	\$13,482,575.60	35.36%	4	\$1,218,549.93	NA	1
Total			152	\$38,132,488.86	100%	10	\$2,567,682.40		3
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	2	\$530,698.72	NA	1
		Unavailable	18	\$3,783,735.32	15.77%	2	\$323,479.51	NA	1

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Total			102	\$24,000,416.83	100%	4	\$854,178.23		2
31410YNZ3	CHASE HOME FINANCE, LLC		72	\$18,923,467.52	74.16%	5	\$1,436,899.75	NA	3
	Unavailable		22	\$6,593,223.11	25.84%	2	\$724,500.00	NA	0
Total			94	\$25,516,690.63	100%	7	\$2,161,399.75		3
31410YTG9	WACHOVIA MORTGAGE CORPORATION		3	\$718,287.46	66.13%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable		1	\$210,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$4,195,094.36	100%	0	\$0.00		0
31410YTM6	WACHOVIA MORTGAGE CORPORATION		9	\$1,803,041.36	100%	2	\$312,954.52	NA	1
Total			9	\$1,803,041.36	100%	2	\$312,954.52		1
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

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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%	0	\$0.00	NA	0
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
Total		11	\$1,261,321.03	100%	0	\$0.00		0
31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	1	\$231,080.38	NA	0
	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	\$200,645.82	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%	7	\$1,683,177.26	NA	2
	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
	HOME BANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	6	\$839,299.72	NA	0
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	1	\$279,324.82	NA	1
	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	\$164,231.79	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
		219	\$46,559,517.01	5.09%	1	\$136,557.80	NA	1

	PULTE MORTGAGE, L.L.C.								
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	1	\$92,475.57	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	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	
	Unavailable	1,740	\$359,707,004.65	39.35%	24	\$5,307,502.70	NA	6	\$
Total		4,654	\$913,885,906.57	100%	43	\$8,934,295.86		10	\$
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%	0	\$0.00	NA	0	
	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%	1	\$67,728.00	NA	1	
	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	
	HOME BANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	10	\$1,645,958.93	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%	1	\$143,736.30	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	1	\$231,679.84	NA	0
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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%	1	\$99,638.47	NA	0
	Unavailable	560	\$91,840,487.01	42.16%	12	\$2,083,223.92	NA	5
Total		1,328	\$217,960,044.11	100%	26	\$4,271,965.46		6
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	1	\$46,018.08	NA	0
	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%	2	\$390,773.50	NA	2
	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
		28	\$4,596,312.25	1.35%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0
	HOME Banc 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%	4	\$702,865.35	NA	2
Total		2,431	\$341,475,550.04	100%	7	\$1,139,656.93		4
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%	1	\$95,278.47	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	1	\$166,279.69	NA	1
	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
	HOMEBANC 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%	1	\$191,304.32	NA	0
Total		582	\$66,815,231.14	100%	3	\$452,862.48		2
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
		1	\$74,841.76	0.14%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	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
	HEMIBANC 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
	HOME Banc 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
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0
	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
		6	\$411,073.75	5.05%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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%	1	\$123,444.03	NA	1
		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%	6	\$1,680,241.80	NA	3
		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%	2	\$277,303.74	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%	4	\$895,375.48	NA	1
		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%	1	\$211,467.86	NA	1
		THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	1	\$99,031.45	NA	0
			4	\$270,941.49	0.18%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	
	Unavailable	623	\$98,935,000.29	64.29%	38	\$6,274,503.56	NA	20	\$
Total		962	\$153,923,486.93	100%	53	\$9,561,367.92		26	\$
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	
	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%	1	\$225,535.30	NA	1	
	HEMIBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	2	\$428,142.61	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%	1	\$183,767.54	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	2	\$362,315.34	NA	2	
	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%	9	\$2,636,828.70	NA	5	\$

Total			1,657	\$375,981,549.33	100%	15	\$3,836,589.49		8	\$
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	1	\$303,618.85	NA	1		
	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%	3	\$677,837.55	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	0		
Total		1,023	\$173,113,702.90	100%	5	\$1,361,157.76		2		
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	2	\$337,997.50	NA	1		
	HOME BANC MORTGAGE	2	\$548,550.00	1.42%	0	\$0.00	NA	0		

		CORPORATION							
		M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0
		Unavailable	227	\$27,682,595.27	71.84%	11	\$1,498,075.60	NA	5
Total			322	\$38,534,945.30	100%	13	\$1,836,073.10		6
31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0
		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%	19	\$4,949,857.07	NA	5
		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%	0	\$0.00	NA	0
		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%	174	\$47,609,705.93	NA	82
Total			4,824	\$1,196,000,973.38	100%	193	\$52,559,563.00		87
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%	11	\$2,384,792.25	NA	4
		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%	145	\$35,548,285.48	NA	73
Total			2,304	\$510,259,496.15	100%	156	\$37,933,077.73		77

31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	3	\$770,733.21	NA	2
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0
	Unavailable	199	\$41,815,964.19	86.11%	21	\$5,135,042.97	NA	12
Total		234	\$48,559,005.02	100%	24	\$5,905,776.18		14
31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	1	\$243,514.34	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%	0	\$0.00	NA	0
Total		142	\$34,272,157.79	100%	1	\$243,514.34		0
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	\$356,079.91	NA	1
	Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0
Total		26	\$6,313,760.00	100%	1	\$356,079.91		1
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	\$130,341.90	NA	1
Total		135	\$12,754,923.61	100%	1	\$130,341.90		1
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%	9	\$2,209,514.73	NA	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%	24	\$7,029,682.96	NA	10
Total		1,082	\$284,355,528.97	100%	33	\$9,239,197.69		11
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
	Unavailable	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	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	
	HOMEANC 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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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%	1	\$203,754.42	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	\$82,610.23	NA	1
Total		78	\$15,246,906.59	100%	2	\$286,364.65		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
	HEMIBANC 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

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		Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0
Total			94	\$12,548,396.83	100%	0	\$0.00		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	\$129,973.31	NA	0
Total			98	\$10,659,806.59	100%	1	\$129,973.31		0
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%	1	\$108,500.57	NA	1
Total			59	\$13,469,446.67	100%	1	\$108,500.57		1
31371M3T2		Unavailable	24	\$4,689,770.86	100%	1	\$161,958.00	NA	0
Total			24	\$4,689,770.86	100%	1	\$161,958.00		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%	1	\$235,219.12	NA	1
Total			31	\$7,276,247.00	100%	1	\$235,219.12		1
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
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%	2	\$220,134.30	NA	1
	Unavailable	50	\$4,961,915.85	54.07%	2	\$208,423.25	NA	2
Total		86	\$9,177,329.47	100%	4	\$428,557.55		3
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%	1	\$123,915.83	NA	0
Total		6	\$987,479.81	100%	1	\$123,915.83		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 CORPORATION	32	\$4,286,929.12	74.56%	2	\$209,613.43	NA	1
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
Total			41	\$5,749,400.25	100%	2	\$209,613.43		1
31371QQF8		WACHOVIA MORTGAGE CORPORATION	1	\$222,000.00	16.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,235.32	83.07%	0	\$0.00	NA	0
Total			7	\$1,311,235.32	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
31371QQH4		WACHOVIA MORTGAGE CORPORATION	1	\$117,600.00	14.05%	0	\$0.00	NA	0
		Unavailable	6	\$719,185.07	85.95%	0	\$0.00	NA	0
Total			7	\$836,785.07	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

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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
31371QQP6		CITIMORTGAGE, INC.	1	\$183,000.00	10.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$164,854.42	9.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,345,319.33	79.45%	0	\$0.00	NA	0
Total			10	\$1,693,173.75	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
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%	1	\$101,845.98	NA	1
Total			10	\$1,011,410.00	100%	1	\$101,845.98		1
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
Total			8	\$4,084,544.26	100%	0	\$0.00		0

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31381JQ39	Unavailable	3	\$3,677,392.63	100%	0	\$0.00	NA	0
Total		3	\$3,677,392.63	100%	0	\$0.00		0
31381JQ47	Unavailable	4	\$2,154,593.40	100%	1	\$206,242.57	NA	1
Total		4	\$2,154,593.40	100%	1	\$206,242.57		1
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%	1	\$372,626.04	NA	1
Total		9	\$7,061,563.58	100%	1	\$372,626.04		1
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
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

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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		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
		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%	1	\$121,149.41	NA	0
		Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
Total			15	\$1,923,375.89	100%	1	\$121,149.41		0
31406JUL5		WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0	\$0.00	NA	0
		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

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		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%	1	\$412,360.30	NA	0
Total			35	\$12,221,855.49	100%	1	\$412,360.30		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
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	1	\$460,000.00	NA	0
Total			49	\$17,649,922.00	100%	1	\$460,000.00		0
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	2	\$589,953.43	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	1	\$162,606.51	NA	0
Total			52	\$14,330,496.15	100%	3	\$752,559.94		0
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	2	\$346,406.34	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	10	\$1,351,545.84	NA	10
Total			72	\$13,796,755.04	100%	12	\$1,697,952.18		10
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	1	\$298,307.52	NA	1
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
Total			97	\$19,559,065.74	100%	1	\$298,307.52		1
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

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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%	1	\$380,709.21	NA	1
Total			236	\$57,505,471.09	100%	1	\$380,709.21		1
31406RSR7	Unavailable		57	\$13,501,810.84	100%	2	\$465,623.46	NA	0
Total			57	\$13,501,810.84	100%	2	\$465,623.46		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
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

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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%	0	\$0.00	NA	0
		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%	0	\$0.00		0
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	\$103,700.20	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	\$103,700.20		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%	0	\$0.00	NA	0
		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
		Unavailable	36	\$8,571,633.42	13.09%	1	\$265,764.05	NA	0
Total			279	\$65,407,068.26	100%	1	\$265,764.05		0
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
			1	\$152,528.35	0.66%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	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
		1	\$90,000.00	0.39%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
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	
GECU	1	\$101,788.88	0.44%	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	
	1	\$82,500.00	0.36%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	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	6	\$644,539.89	2.72%	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
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	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
		1	\$175,651.76	1.76%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	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%	2	\$374,140.85	NA	0	
	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%	2	\$374,140.85		0	
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	1	\$82,500.00	1.86%	0	\$0.00	NA	0	

	AND COMPANY INC.								
	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	
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0	
	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	1	\$58,000.00	2.25%	0	\$0.00	NA	0	

		SERVICES							
		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%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
			8	\$1,110,508.37	8%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	35	\$4,707,455.92	31.02%	2	\$272,638.42	NA	1
Total			105	\$14,279,385.00	100%	2	\$272,638.42		1
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%	7	\$1,593,568.12	NA	7
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	3	\$647,724.12	NA	2
		PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
		Unavailable	91	\$22,377,876.31	38.73%	3	\$826,272.72	NA	0
Total			247	\$57,214,591.00	100%	13	\$3,067,564.96		9
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	7	\$1,492,164.21	NA	4
		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%	7	\$1,492,164.21		4
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%	6	\$381,561.57	NA	1
		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%	5	\$273,719.69	NA	3
Total			1,293	\$86,442,753.00	100%	11	\$655,281.26		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%	15	\$1,387,953.53	NA	7
	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%	1	\$87,958.84	NA	1
	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%	1	\$84,104.47	NA	1
Total		1,143	\$111,028,109.00	100%	17	\$1,560,016.84		9
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%	4	\$459,607.22	NA	0
	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%	1	\$109,114.54	NA	0
	Unavailable	165	\$19,226,245.46	24.04%	1	\$116,484.14	NA	0
Total		668	\$78,064,950.00	100%	6	\$685,205.90		0
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0
	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%	8	\$1,044,710.54	NA	4
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0

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	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%	2	\$262,051.72	NA	2
Total		993	\$134,918,624.00	100%	10	\$1,306,762.26		6
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
		2	\$217,986.82	3.63%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	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
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 - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0
	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%	1	\$42,943.72	NA	1

Total			29	\$1,738,500.94	100%	1	\$42,943.72		1
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%	0	\$0.00	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	
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	
Total		32	\$5,054,892.00	100%	0	\$0.00		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	

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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%	0	\$0.00	NA	0
	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%	1	\$238,978.76	NA	0
Total		57	\$13,458,152.00	100%	1	\$238,978.76		0
31407JCP5	GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	1	\$191,204.08	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,207,728.65	14.24%	1	\$283,974.14	NA	0
Total		106	\$21,871,681.00	100%	2	\$475,178.22		0
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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$342,125.11	16.81%	0	\$0.00	NA	0
	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	0
Total		184	\$30,517,705.43	100%	1	\$213,825.55		0
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
	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0
	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%	1	\$69,424.60	NA	0
NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0
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	3	\$200,747.86	1.85%	0	\$0.00	NA	0

	SERVICES								
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	2	\$113,891.92	NA	1	
Total		172	\$10,934,783.00	100%	3	\$183,316.52		1	
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	1	\$109,000.00	1.17%	0	\$0.00	NA	0	

	CHANNEL							
	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
		1	\$110,000.00	2.1%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.								
	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	
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00		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
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0
	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%	1	\$305,295.57	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%	1	\$176,611.58	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
		1	\$390,894.82	1.17%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK								
	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%	2	\$323,456.31	NA	2	
Total		143	\$33,456,919.30	100%	5	\$1,214,550.11		2	
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%	3	\$193,643.08	NA	1	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	1	\$61,612.04	NA	0	
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	
	Unavailable	58	\$3,842,469.40	21.93%	2	\$136,546.07	NA	2	
Total		263	\$16,984,891.00	100%	6	\$391,801.19		3	
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%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		126	\$12,181,194.47	100%	0	\$0.00		0	
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	\$230,961.67	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	\$230,961.67		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	\$4,362,990.08	NA	5
	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%	0	\$0.00	NA	0
Total		1,723	\$451,492,054.00	100%	17	\$4,362,990.08		5
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
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0
	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0
	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	4	\$614,059.85	1.45%	0	\$0.00	NA	0

	UNION							
	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
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0
	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
		4	\$638,028.37	1.51%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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
		1	\$70,758.46	0.17%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	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
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
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
		1	\$49,832.42	0.28%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	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
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	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
		38	\$2,403,846.94	13.45%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	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 CARM	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
	GECU	1	\$69,764.38	0.39%	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
		2	\$104,307.27	0.58%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	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	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0
Total		283	\$17,866,050.21	100%	0	\$0.00		0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$522,090.91	0.76%	0	\$0.00	NA	0

	JERSEY, INC.							
	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
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0
	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
		2	\$245,171.99	0.36%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	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
		4	\$510,773.80	0.74%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
	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
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	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	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	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
		1	\$192,357.31	0.28%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0
	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%	2	\$299,326.66	NA	1
Total		427	\$68,827,188.22	100%	2	\$299,326.66		1
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%	0	\$0.00	NA	0
Total		79	\$20,993,176.62	100%	0	\$0.00		0
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
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%	8	\$1,222,482.57	NA	6
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	1	\$155,848.22	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	\$143,606.61	NA	0

Total			695	\$112,344,491.00	100%	10	\$1,521,937.40		6
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%	65	\$16,007,963.98	NA	28	
	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%	0	\$0.00	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%	12	\$3,023,699.45	NA	4	
Total		2,731	\$699,484,979.00	100%	77	\$19,031,663.43		32	
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
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0
	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
		1	\$49,536.86	0.13%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	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 OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
	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
		9	\$618,216.83	1.6%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	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	1	\$75,000.00	0.19%	0	\$0.00	NA	0

	ASSOCIATION							
	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
		2	\$114,457.59	0.3%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	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
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0
	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%	1	\$60,293.17	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
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
	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%	1	\$60,293.17		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
		ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
		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
			1	\$94,918.21	0.2%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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%	1	\$104,034.23	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
		2	\$183,418.21	0.38%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	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
		6	\$591,969.02	1.24%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
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%	1	\$84,889.31	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

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	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%	6	\$549,019.96	NA	4
Total		495	\$47,927,280.01	100%	8	\$737,943.50		4
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
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0
	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	1	\$113,906.56	0.37%	0	\$0.00	NA	0

	CORPORATION							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0
	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
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	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
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0
	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
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0
	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
		3	\$401,068.21	0.69%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	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%	0	\$0.00	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
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	1	\$128,090.43	NA	1
	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	4	\$561,547.47	0.97%	0	\$0.00	NA	0

	BANK							
	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
		1	\$135,100.00	0.23%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMWEST 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
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0
	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%	1	\$130,807.07	NA	1
Total		425	\$58,050,224.00	100%	2	\$258,897.50		2
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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0
	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%	1	\$162,970.31	NA	1
	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
		3	\$488,268.79	0.96%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	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
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0
	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
		8	\$1,275,883.73	2.52%	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION							
	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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0
	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

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	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	\$162,970.31		1
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
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
	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	1	\$378,689.33	0.16%	0	\$0.00	NA	0

	ASSOCIATION							
	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
		1	\$207,000.00	0.09%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK							
	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
		1	\$288,000.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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%	1	\$185,947.82	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%	1	\$259,296.49	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
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0
	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 BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0
	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%	0	\$0.00	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 BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0
	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
		2	\$500,500.00	0.21%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	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
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	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
		4	\$833,611.09	0.34%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	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%	3	\$642,791.10	NA	3
Total		985	\$243,715,186.00	100%	5	\$1,088,035.41		3
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%	3	\$189,116.05	NA	3
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0
	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%	3	\$189,116.05		3
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%	6	\$554,194.28	NA	2
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0
		Unavailable	299	\$29,165,010.44	20.43%	3	\$278,370.94	NA	2
Total			1,451	\$141,675,586.00	100%	9	\$832,565.22		4
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	\$559,316.34	NA	1
		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%	1	\$119,546.64	NA	0
Total			1,009	\$117,909,833.00	100%	6	\$678,862.98		1
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%	11	\$1,419,863.95	NA	3
		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
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0
		Unavailable	414	\$56,571,076.67	23.46%	2	\$250,923.39	NA	2
Total			1,757	\$239,717,576.00	100%	13	\$1,670,787.34		5
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%	18	\$2,797,704.08	NA	9
		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%	3	\$466,527.24	NA	0
Total		1,721	\$279,771,617.00	100%	21	\$3,264,231.32		9
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	1	\$456,060.48	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0
	Unavailable	45	\$16,644,270.95	28.69%	1	\$340,941.91	NA	0
Total		160	\$56,775,910.00	100%	2	\$797,002.39		0
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%	1	\$243,578.64	NA	1
	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%	2	\$416,841.78	NA	0
Total		472	\$115,709,208.10	100%	3	\$660,420.42		1
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
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0
	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
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0
GECU	3	\$195,399.65	0.95%	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 COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0
	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
		2	\$135,856.54	0.66%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
	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	46	\$3,089,643.32	14.95%	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
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0
	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 BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0
	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	1	\$98,912.65	0.33%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	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
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0
	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
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	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
		4	\$405,913.05	1.34%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	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	55	\$5,322,122.69	17.44%	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
		1	\$119,700.00	0.56%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	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%	1	\$115,698.17	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
	GECU	1	\$119,894.12	0.56%	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%	0	\$0.00	NA	0
		2	\$230,786.66	1.07%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0
	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%	1	\$110,611.08	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
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	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	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0
Total			184	\$21,483,728.28	100%	2	\$226,309.25		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
		ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0
		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
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0
	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 CARMI	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
	FRANSEN 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
	GECU	1	\$144,872.07	0.36%	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
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	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
		1	\$137,500.00	0.34%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	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
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0
	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
		1	\$137,632.72	0.34%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	1	\$143,553.98	NA	1
	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
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	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	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
Total		293	\$39,975,669.05	100%	1	\$143,553.98		1
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
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
	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%	1	\$185,414.91	NA	1
	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%	1	\$199,762.82	NA	1
	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
		1	\$234,787.56	0.1%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	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
		1	\$296,750.86	0.13%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	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
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0
	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
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0
	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
LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0
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	4	\$850,315.49	0.36%	0	\$0.00	NA	0

	UNION							
	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
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0
	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
	PRIMWEST 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%	1	\$177,707.96	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
		1	\$150,160.79	0.06%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	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

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	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	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0
Total		1,010	\$236,695,866.29	100%	3	\$562,885.69		2
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%	31	\$7,912,300.79	NA	10
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	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	\$826,831.55	NA	1
Total		1,040	\$278,536,420.00	100%	35	\$8,739,132.34		11
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	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%	19	\$3,538,340.33	NA	10
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	1	\$168,118.61	NA	0
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	1	\$177,838.37	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%	4	\$757,877.76	NA	2
Total		2,372	\$470,530,004.00	100%	25	\$4,642,175.07		12
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	13	\$4,969,462.47	NA	4
	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	\$381,875.82	NA	0
		1	\$380,044.00	0.09%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.								
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	
		Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	
Total			1,058	\$422,102,037.00	100%	14	\$5,351,338.29		4	\$
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%	26	\$7,823,210.84	NA	15	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	1	\$269,833.98	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%	6	\$1,772,357.38	NA	0	
Total			1,701	\$540,279,468.00	100%	33	\$9,865,402.20		15	\$
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%	17	\$3,969,740.83	NA	1	
		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%	2	\$504,359.31	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	1	\$220,850.80	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	\$236,635.48	NA	0	
Total			1,979	\$481,081,086.00	100%	21	\$4,931,586.42		1	\$
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
31407JEJ7	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0
	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
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
		2	\$242,250.00	0.91%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	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%	0	\$0.00		0
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
		3	\$494,550.00	3.41%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	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
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0
	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
		1	\$93,650.00	0.65%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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%	1	\$229,525.38	NA	1	
	Unavailable	8	\$1,626,182.84	25.11%	1	\$298,961.14	NA	1	
Total		33	\$6,476,081.96	100%	2	\$528,486.52		2	
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%	0	\$0.00	NA	0	
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	
Total		53	\$10,247,744.95	100%	0	\$0.00		0	
31407RKM5	SUNTRUST MORTGAGE INC.	15	\$3,362,117.94	94.83%	1	\$102,410.34	NA	1	
	Unavailable	1	\$183,433.17	5.17%	0	\$0.00	NA	0	
Total		16	\$3,545,551.11	100%	1	\$102,410.34		1	
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	1	\$150,492.20	NA	1	
	Unavailable	8	\$1,656,688.08	30.68%	1	\$331,494.07	NA	0	
Total		25	\$5,400,200.28	100%	2	\$481,986.27		1	

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31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	4	\$1,125,755.85	NA	2
	Unavailable	68	\$13,618,334.28	29.79%	6	\$1,735,209.06	NA	4
Total		214	\$45,715,805.69	100%	10	\$2,860,964.91		6
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%	7	\$1,497,185.04	NA	4
	Unavailable	33	\$7,568,935.73	12.45%	1	\$409,989.17	NA	0
Total		275	\$60,799,120.13	100%	8	\$1,907,174.21		4
31407RLE2	SUNTRUST MORTGAGE INC.	6	\$1,169,817.42	100%	1	\$141,880.89	NA	1
Total		6	\$1,169,817.42	100%	1	\$141,880.89		1
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	1	\$199,361.61	NA	0
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
Total		124	\$27,547,909.79	100%	1	\$199,361.61		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
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%	1	\$258,181.01	NA	1
Total		17	\$3,058,000.89	100%	1	\$258,181.01		1
31408HUV5	CHASE HOME FINANCE	12	\$2,654,087.00	100%	0	\$0.00	NA	0
Total		12	\$2,654,087.00	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
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

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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%	1	\$341,506.71	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	4	\$756,364.89	NA	2
Total		1,031	\$249,764,831.62	100%	5	\$1,097,871.60		2
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	1	\$116,375.14	NA	0
Total		16	\$3,434,380.06	100%	1	\$116,375.14		0
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	1	\$477,993.86	NA	1
Total		126	\$30,715,622.77	100%	1	\$477,993.86		1
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0
	Unavailable	1,115	\$267,508,096.49	93.98%	7	\$1,705,822.59	NA	3
Total		1,188	\$284,630,801.71	100%	7	\$1,705,822.59		3
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0
	Unavailable	36	\$7,236,954.34	91.75%	1	\$312,074.12	NA	0
Total		39	\$7,887,774.77	100%	1	\$312,074.12		0
31409GN85	Unavailable	6	\$1,033,895.55	100%	1	\$150,068.92	NA	0
Total		6	\$1,033,895.55	100%	1	\$150,068.92		0

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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%	2	\$133,098.76	NA	1
Total		459	\$30,805,686.84	100%	2	\$133,098.76		1
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
	Unavailable	122	\$12,113,741.07	88.14%	1	\$121,725.05	NA	0
Total		139	\$13,744,196.25	100%	1	\$121,725.05		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
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%	12	\$3,212,383.98	NA	4
Total		1,074	\$269,952,351.68	100%	12	\$3,212,383.98		4
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

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	Unavailable	293	\$62,994,595.29	93.57%	1	\$294,467.02	NA	0
Total		315	\$67,323,403.82	100%	1	\$294,467.02		0
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	1	\$221,396.71	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	2	\$617,226.00	NA	1
Total		404	\$85,357,937.32	100%	3	\$838,622.71		1
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	3	\$573,575.99	NA	1
Total		79	\$14,399,928.83	100%	3	\$573,575.99		1
31409GP67	Unavailable	20	\$3,691,811.35	100%	1	\$267,367.50	NA	1
Total		20	\$3,691,811.35	100%	1	\$267,367.50		1
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	\$145,496.51	NA	1
Total		149	\$32,019,783.63	100%	1	\$145,496.51		1
31409GPE0	Unavailable	188	\$45,378,750.61	100%	2	\$394,225.55	NA	0
Total		188	\$45,378,750.61	100%	2	\$394,225.55		0
31409GPF7	Unavailable	183	\$45,253,898.79	100%	1	\$321,217.55	NA	0
Total		183	\$45,253,898.79	100%	1	\$321,217.55		0
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	1	\$161,681.15	NA	1
Total		171	\$44,327,230.64	100%	1	\$161,681.15		1
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%	0	\$0.00	NA	0
	Unavailable	63	\$13,780,081.61	69.19%	1	\$337,417.57	NA	0
Total		90	\$19,916,219.09	100%	1	\$337,417.57		0
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,782,895.88	93.29%	1	\$250,645.85	NA	1

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Total			25	\$5,126,895.88	100%	1	\$250,645.85		1
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%	1	\$192,802.69	NA	0
Total			333	\$75,326,437.57	100%	1	\$192,802.69		0
31409GPP5	CITIMORTGAGE, INC.		104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
	Unavailable		591	\$129,012,084.23	84.18%	6	\$1,332,232.76	NA	3
Total			695	\$153,260,830.57	100%	6	\$1,332,232.76		3
31409GPQ3	CITIMORTGAGE, INC.		10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
	Unavailable		173	\$31,993,372.62	91.75%	4	\$585,907.31	NA	3
Total			183	\$34,871,072.62	100%	4	\$585,907.31		3
31409GPR1	Unavailable		34	\$6,685,390.71	100%	1	\$132,352.62	NA	0
Total			34	\$6,685,390.71	100%	1	\$132,352.62		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	\$239,714.49	NA	0
Total			350	\$75,486,516.41	100%	1	\$239,714.49		0
31409GPT7	CITIMORTGAGE, INC.		3	\$615,200.00	4.33%	0	\$0.00	NA	0
	Unavailable		67	\$13,585,812.52	95.67%	2	\$349,202.53	NA	0
Total			70	\$14,201,012.52	100%	2	\$349,202.53		0
31409GPU4	Unavailable		19	\$3,757,800.96	100%	1	\$223,459.08	NA	1
Total			19	\$3,757,800.96	100%	1	\$223,459.08		1
31409GPV2	CITIMORTGAGE, INC.		2	\$189,100.00	11.14%	0	\$0.00	NA	0
	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%	4	\$770,642.76	NA	1
Total			141	\$31,262,796.58	100%	4	\$770,642.76		1
31409GPX8	CITIMORTGAGE, INC.		33	\$7,832,037.88	20.22%	1	\$228,305.35	NA	0
	Unavailable		146	\$30,903,562.93	79.78%	3	\$469,325.34	NA	2
Total			179	\$38,735,600.81	100%	4	\$697,630.69		2
31409GPY6	CITIMORTGAGE, INC.		2	\$284,866.39	4.48%	0	\$0.00	NA	0

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		Unavailable	33	\$6,073,369.99	95.52%	2	\$605,094.11	NA	2
Total			35	\$6,358,236.38	100%	2	\$605,094.11		2
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%	1	\$409,709.54	NA	1
Total			53	\$12,987,626.11	100%	1	\$409,709.54		1
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
31409G XK7		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%	3	\$679,245.92	NA	1
Total			20	\$3,994,827.00	100%	3	\$679,245.92		1
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	2	\$535,817.59	NA	1
Total			150	\$29,938,516.92	100%	2	\$535,817.59		1
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	7	\$1,923,875.87	NA	4
Total			117	\$31,981,845.00	100%	7	\$1,923,875.87		4
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	3	\$464,611.91	NA	2
Total			58	\$11,216,528.10	100%	3	\$464,611.91		2
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	5	\$1,078,450.00	NA	3
Total			53	\$12,612,547.00	100%	5	\$1,078,450.00		3

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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%	2	\$522,649.36	NA	2
Total			21	\$4,453,440.00	100%	2	\$522,649.36		2
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%	1	\$154,788.73	NA	0
Total			16	\$2,720,551.00	100%	1	\$154,788.73		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
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
31409K5V5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00		0
31409K6F9			1	\$17,750,000.00	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
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
31409K6Q5		RED MORTGAGE CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,530,000.00	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 CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0
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		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0

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	\$377,479.69	NA	1
Total			43	\$11,310,169.16	100%	1	\$377,479.69		1
31409TV39	CITIMORTGAGE, INC.		42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
	Unavailable		347	\$82,486,041.27	89.54%	2	\$777,481.88	NA	0
Total			389	\$92,118,261.26	100%	2	\$777,481.88		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
31409TVK1	Unavailable		7	\$1,069,117.04	100%	1	\$133,934.50	NA	0
Total			7	\$1,069,117.04	100%	1	\$133,934.50		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%	6	\$347,803.20	NA	1
Total			317	\$18,567,699.09	100%	6	\$347,803.20		1
31409TVN5	Unavailable		100	\$9,667,678.73	100%	1	\$90,971.50	NA	0
Total			100	\$9,667,678.73	100%	1	\$90,971.50		0
31409TVP0	CITIMORTGAGE, INC.		13	\$751,939.96	7.54%	0	\$0.00	NA	0
	Unavailable		146	\$9,222,034.54	92.46%	5	\$319,182.85	NA	1
Total			159	\$9,973,974.50	100%	5	\$319,182.85		1
31409TVQ8	CITIMORTGAGE, INC.		4	\$400,936.50	4.15%	0	\$0.00	NA	0
	Unavailable		94	\$9,249,821.39	95.85%	2	\$183,752.02	NA	0
Total			98	\$9,650,757.89	100%	2	\$183,752.02		0
31409TVR6	CITIMORTGAGE, INC.		4	\$467,712.27	2.95%	0	\$0.00	NA	0
	Unavailable		130	\$15,388,139.54	97.05%	5	\$574,597.42	NA	4
Total			134	\$15,855,851.81	100%	5	\$574,597.42		4
31409TVS4	CITIMORTGAGE, INC.		8	\$1,100,991.30	3.57%	0	\$0.00	NA	0
	Unavailable		217	\$29,763,764.55	96.43%	2	\$273,865.06	NA	1
Total			225	\$30,864,755.85	100%	2	\$273,865.06		1
31409TVT2	CITIMORTGAGE, INC.		5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
	Unavailable		18	\$4,854,380.48	79.3%	1	\$391,272.27	NA	1

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Total			23	\$6,121,359.65	100%	1	\$391,272.27		1
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%	1	\$177,318.22	NA	0
	Unavailable		40	\$8,661,648.88	92.61%	3	\$559,918.79	NA	1
Total			44	\$9,353,182.00	100%	4	\$737,237.01		1
31409TVW5	CITIMORTGAGE, INC.		3	\$607,815.18	1.13%	0	\$0.00	NA	0
	Unavailable		251	\$53,373,902.41	98.87%	10	\$2,248,996.81	NA	7
Total			254	\$53,981,717.59	100%	10	\$2,248,996.81		7
31409TVX3	CITIMORTGAGE, INC.		34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
	Unavailable		278	\$67,659,993.81	88.46%	7	\$1,447,328.91	NA	3
Total			312	\$76,484,114.47	100%	7	\$1,447,328.91		3
31409TVY1	CITIMORTGAGE, INC.		1	\$164,880.58	0.38%	0	\$0.00	NA	0
	Unavailable		216	\$42,925,049.06	99.62%	6	\$1,140,268.12	NA	3
Total			217	\$43,089,929.64	100%	6	\$1,140,268.12		3
31409TVZ8	CITIMORTGAGE, INC.		7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
	Unavailable		36	\$6,868,927.77	77.82%	3	\$667,561.10	NA	2
Total			43	\$8,827,030.20	100%	3	\$667,561.10		2
31409URW7	Unavailable		26	\$5,322,481.11	100%	1	\$159,756.55	NA	0
Total			26	\$5,322,481.11	100%	1	\$159,756.55		0
31409VH63	SUNTRUST MORTGAGE INC.		14	\$3,201,011.91	100%	1	\$284,876.75	NA	1
Total			14	\$3,201,011.91	100%	1	\$284,876.75		1
31409VJ53	SUNTRUST MORTGAGE INC.		66	\$15,206,740.47	69.62%	2	\$573,897.37	NA	0
	Unavailable		24	\$6,636,867.39	30.38%	2	\$765,000.00	NA	1
Total			90	\$21,843,607.86	100%	4	\$1,338,897.37		1
31409VSV6	Unavailable		4	\$1,020,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,020,900.00	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			32	\$7,422,323.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			32	\$7,422,323.00	100%	0	\$0.00		0
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	1	\$347,237.82	NA	0
Total			26	\$7,136,473.00	100%	1	\$347,237.82		0
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	1	\$210,641.84	NA	0
Total			29	\$6,366,266.39	100%	1	\$210,641.84		0
31409VW66		CHASE HOME FINANCE	3	\$956,590.00	100%	0	\$0.00	NA	0
Total			3	\$956,590.00	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
31409VW82		CHASE HOME FINANCE	8	\$1,804,854.58	100%	0	\$0.00	NA	0
Total			8	\$1,804,854.58	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%	12	\$3,245,570.74	NA	6
Total			300	\$72,713,831.53	100%	12	\$3,245,570.74		6
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
		Unavailable	88	\$20,660,710.60	85.03%	3	\$577,760.86	NA	2
Total			103	\$24,299,270.46	100%	3	\$577,760.86		2
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%	1	\$128,333.77	NA	0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
Total			176	\$29,924,113.55	100%	1	\$128,333.77		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
31409WXC0	SUNTRUST MORTGAGE INC.		53	\$10,972,586.95	33.59%	1	\$178,372.74	NA	1
	Unavailable		114	\$21,695,811.11	66.41%	1	\$291,821.43	NA	1
Total			167	\$32,668,398.06	100%	2	\$470,194.17		2
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

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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, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0
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%	1	\$168,897.04	NA	1
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
Total		34	\$4,587,630.82	100%	1	\$168,897.04		1
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	1	\$208,405.39	NA	1
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
Total		15	\$1,461,264.74	100%	1	\$208,405.39		1
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0

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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
31409XCX5		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
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%	1	\$219,277.90	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
Total			34	\$6,769,430.15	100%	1	\$219,277.90		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%	1	\$102,247.91	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%	1	\$102,247.91		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			21	\$1,422,918.71	23.45%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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	\$328,245.86	NA	0
Total			366	\$75,000,395.00	100%	1	\$328,245.86		0
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	1	\$389,556.96	NA	0
Total			73	\$17,000,065.76	100%	1	\$389,556.96		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%	0	\$0.00	NA	0
Total			42	\$10,000,044.38	100%	0	\$0.00		0
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,251,863.14	78.54%	2	\$286,209.20	NA	2
Total			11	\$1,593,906.44	100%	2	\$286,209.20		2
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
31409YR41		WASHINGTON MUTUAL BANK	5	\$873,392.99	55.05%	1	\$200,608.51	NA	0
		Unavailable	5	\$713,230.19	44.95%	1	\$159,213.89	NA	1
Total			10	\$1,586,623.18	100%	2	\$359,822.40		1
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%	2	\$290,701.13	NA	1
		Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0

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Total			67	\$13,416,515.19	100%	2	\$290,701.13		1
31409YR74	WASHINGTON MUTUAL BANK		5	\$1,308,038.70	69.76%	0	\$0.00	NA	0
	Unavailable		2	\$567,000.00	30.24%	0	\$0.00	NA	0
Total			7	\$1,875,038.70	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%	12	\$3,040,689.31	NA	5
	Unavailable		161	\$46,189,197.41	36.92%	9	\$2,469,452.34	NA	3
Total			464	\$125,119,237.36	100%	21	\$5,510,141.65		8
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%	5	\$1,420,667.01	NA	2
	Unavailable		169	\$52,442,100.87	52.53%	4	\$1,427,242.28	NA	1
Total			357	\$99,831,367.07	100%	9	\$2,847,909.29		3
31410B3V4	CITIMORTGAGE, INC.		11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
	Unavailable		16	\$2,912,503.13	50.88%	1	\$325,774.29	NA	1
Total			27	\$5,724,480.58	100%	1	\$325,774.29		1
31410B6K5	Unavailable		95	\$19,727,911.14	100%	0	\$0.00	NA	0
Total			95	\$19,727,911.14	100%	0	\$0.00		0
31410B6L3	CITIMORTGAGE, INC.		9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
	Unavailable		29	\$6,566,282.98	78.42%	1	\$350,537.01	NA	1
Total			38	\$8,373,009.62	100%	1	\$350,537.01		1
31410B6M1	CITIMORTGAGE, INC.		18	\$4,610,964.86	18.6%	2	\$722,834.57	NA	1
	Unavailable		79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
Total			97	\$24,794,262.25	100%	2	\$722,834.57		1
31410B6N9	CITIMORTGAGE, INC.		43	\$9,497,201.65	75.17%	1	\$241,173.56	NA	0
	Unavailable		15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
Total			58	\$12,634,394.07	100%	1	\$241,173.56		0

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31410B6P4	Unavailable	278	\$71,907,882.98	100%	4	\$1,193,304.72	NA	1
Total		278	\$71,907,882.98	100%	4	\$1,193,304.72		1
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%	0	\$0.00	NA	0
Total		119	\$28,254,234.20	100%	0	\$0.00		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%	3	\$849,665.68	NA	3
Total		95	\$22,751,857.11	100%	3	\$849,665.68		3
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%	5	\$1,230,328.50	NA	3
Total		509	\$131,119,648.61	100%	5	\$1,230,328.50		3
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	3	\$803,500.06	NA	0
Total		276	\$68,409,209.19	100%	3	\$803,500.06		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

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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%	1	\$72,106.84	NA	0
Total		43	\$2,580,894.16	100%	1	\$72,106.84		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
	Unavailable	122	\$11,943,591.60	94.41%	1	\$103,915.46	NA	0
Total		129	\$12,650,689.91	100%	1	\$103,915.46		0
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
	Unavailable	130	\$12,732,311.53	97.07%	1	\$103,120.25	NA	1
Total		134	\$13,116,845.90	100%	1	\$103,120.25		1
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%	2	\$238,400.54	NA	1
Total		245	\$31,787,023.86	100%	2	\$238,400.54		1
31410C6C1	Unavailable	183	\$23,803,249.00	100%	4	\$502,874.79	NA	0
Total		183	\$23,803,249.00	100%	4	\$502,874.79		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%	1	\$250,128.56	NA	1
Total		43	\$10,166,029.23	100%	1	\$250,128.56		1
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	1	\$284,477.03	NA	1
	Unavailable	284	\$62,024,578.37	97.97%	5	\$1,300,881.69	NA	4
Total		292	\$63,307,477.77	100%	6	\$1,585,358.72		5

31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	1	\$201,227.94	NA	1
	Unavailable	242	\$46,883,604.31	98.52%	5	\$1,224,195.89	NA	2
Total		246	\$47,585,813.28	100%	6	\$1,425,423.83		3
31410C6H0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
	Unavailable	103	\$19,731,958.53	99.4%	4	\$699,561.52	NA	2
Total		105	\$19,851,867.21	100%	4	\$699,561.52		2
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%	3	\$555,072.88	NA	2
Total		135	\$22,306,522.39	100%	3	\$555,072.88		2
31410C6M9	Unavailable	70	\$10,535,557.22	100%	1	\$113,678.34	NA	0
Total		70	\$10,535,557.22	100%	1	\$113,678.34		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%	4	\$592,305.66	NA	4
Total		52	\$7,311,935.52	100%	4	\$592,305.66		4
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%	1	\$136,265.35	NA	1
Total		64	\$7,973,724.95	100%	1	\$136,265.35		1
31410C6T4	Unavailable	25	\$2,683,778.74	100%	1	\$91,973.11	NA	1
Total		25	\$2,683,778.74	100%	1	\$91,973.11		1
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,499,476.63	88.78%	2	\$380,292.16	NA	1
Total		10	\$1,688,935.91	100%	2	\$380,292.16		1
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52	2.88%	1	\$152,231.59	NA	1

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		Unavailable	37	\$5,249,708.19	97.12%	2	\$229,838.70	NA	1
Total			38	\$5,405,303.71	100%	3	\$382,070.29		2
31410C6W7		Unavailable	31	\$4,687,882.31	100%	2	\$283,809.94	NA	1
Total			31	\$4,687,882.31	100%	2	\$283,809.94		1
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%	1	\$205,850.88	NA	0
Total			37	\$7,405,873.81	100%	1	\$205,850.88		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
Total			20	\$1,076,613.90	100%	0	\$0.00		0
31410C7B2		Unavailable	47	\$2,499,867.64	100%	1	\$48,489.43	NA	0
Total			47	\$2,499,867.64	100%	1	\$48,489.43		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%	2	\$315,269.82	NA	2
Total			117	\$19,036,741.43	100%	2	\$315,269.82		2

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31410C7J5		OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0
		Unavailable	81	\$12,993,951.62	97.46%	2	\$312,317.28	NA	0
Total			83	\$13,332,167.24	100%	2	\$312,317.28		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%	1	\$285,068.70	NA	0
Total			161	\$33,896,757.40	100%	1	\$285,068.70		0
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	1	\$222,503.26	NA	1
Total			320	\$60,372,116.93	100%	1	\$222,503.26		1
31410DAE0		Unavailable	130	\$23,005,852.38	100%	4	\$782,051.36	NA	2
Total			130	\$23,005,852.38	100%	4	\$782,051.36		2
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%	1	\$258,833.55	NA	0
Total		22	\$5,077,377.83	100%	1	\$258,833.55		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%	1	\$389,136.63	NA	0
		Unavailable	18	\$4,563,522.56	75.46%	1	\$173,645.66	NA	1
Total			24	\$6,047,745.01	100%	2	\$562,782.29		1
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%	1	\$293,975.17	NA	0
Total			21	\$5,028,668.79	100%	1	\$293,975.17		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%	2	\$669,500.67	NA	1
Total			42	\$12,096,332.92	100%	2	\$669,500.67		1
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%	1	\$280,767.91	NA	1
Total			285	\$49,551,054.93	100%	1	\$280,767.91		1
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	2	\$237,183.79	NA	1
Total			82	\$11,323,483.19	100%	2	\$237,183.79		1

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31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	3	\$679,346.44	NA	2
Total		247	\$40,143,969.64	100%	3	\$679,346.44		2
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 SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
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
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

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31410NZ27	Unavailable	74	\$18,423,832.70	100%	4	\$1,262,933.97	NA	4	\$
Total		74	\$18,423,832.70	100%	4	\$1,262,933.97		4	\$
31410NZ35	Unavailable	23	\$1,889,373.24	100%	1	\$105,330.91	NA	1	
Total		23	\$1,889,373.24	100%	1	\$105,330.91		1	
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	
Total		16	\$2,115,079.67	100%	0	\$0.00		0	
31410NZ68	Unavailable	7	\$2,523,300.00	100%	0	\$0.00	NA	0	
Total		7	\$2,523,300.00	100%	0	\$0.00		0	
31410NZ76	Unavailable	23	\$6,850,400.00	100%	1	\$192,663.66	NA	0	
Total		23	\$6,850,400.00	100%	1	\$192,663.66		0	
31410NZ84	Unavailable	64	\$14,659,440.97	100%	5	\$1,200,819.78	NA	3	
Total		64	\$14,659,440.97	100%	5	\$1,200,819.78		3	
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0	
Total		11	\$2,511,596.96	100%	0	\$0.00		0	
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	1	\$77,917.47	NA	1	
Total		14	\$1,158,132.39	100%	1	\$77,917.47		1	
31410NZR2	Unavailable	57	\$12,211,859.56	100%	1	\$239,892.03	NA	1	
Total		57	\$12,211,859.56	100%	1	\$239,892.03		1	
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%	1	\$170,287.32	NA	0	
Total		32	\$6,011,349.24	100%	1	\$170,287.32		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	

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31410NZZ4	Unavailable	13	\$1,565,680.24	100%	0	\$0.00	NA	0
Total		13	\$1,565,680.24	100%	0	\$0.00		0
31410PD75	Unavailable	40	\$7,525,027.26	100%	1	\$164,231.97	NA	0
Total		40	\$7,525,027.26	100%	1	\$164,231.97		0
31410PD83	Unavailable	166	\$35,138,507.89	100%	5	\$962,594.19	NA	3
Total		166	\$35,138,507.89	100%	5	\$962,594.19		3
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	1	\$323,792.98	NA	0
Total		70	\$16,367,649.43	100%	1	\$323,792.98		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	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0
Total		98	\$12,778,088.98	100%	0	\$0.00		0
31410PEC3	Unavailable	20	\$4,358,662.62	100%	0	\$0.00	NA	0
Total		20	\$4,358,662.62	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%	1	\$52,834.48	NA	0
Total		90	\$5,315,445.22	100%	1	\$52,834.48		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%	1	\$118,033.21	NA	0
Total		24	\$2,338,499.43	100%	1	\$118,033.21		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%	1	\$127,170.41	NA	0

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Total			28	\$3,522,924.22	100%	1	\$127,170.41		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%	1	\$154,472.98	NA	1
Total			14	\$2,304,291.35	100%	1	\$154,472.98		1
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%	5	\$1,568,111.80	NA	0
Total			268	\$70,084,744.34	100%	5	\$1,568,111.80		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%	1	\$290,547.70	NA	0
Total			227	\$49,877,175.27	100%	1	\$290,547.70		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%	3	\$871,789.36	NA	1
Total			226	\$59,941,773.79	100%	3	\$871,789.36		1
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
		Unavailable	122	\$26,491,436.97	97.68%	4	\$1,068,104.14	NA	1
Total			125	\$27,120,236.97	100%	4	\$1,068,104.14		1
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%	3	\$455,728.30	NA	1
Total			132	\$31,393,653.73	100%	3	\$455,728.30		1
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%	1	\$220,000.00	NA	0
Total			114	\$28,461,886.35	100%	1	\$220,000.00		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	\$128,000.00	NA	1
Total			66	\$13,824,996.11	100%	1	\$128,000.00		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%	1	\$135,025.52	NA	0
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0
Total			256	\$33,471,017.21	100%	1	\$135,025.52		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%	1	\$239,649.76	NA	0
Total			75	\$19,422,966.32	100%	1	\$239,649.76		0
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
		Unavailable	88	\$21,722,422.51	97.93%	2	\$513,770.43	NA	1
Total			90	\$22,181,554.86	100%	2	\$513,770.43		1
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%	1	\$169,621.99	NA	1
Total			21	\$3,388,625.54	100%	1	\$169,621.99		1
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%	1	\$115,472.25	NA	1
Total			26	\$3,331,286.06	100%	1	\$115,472.25		1

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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%	2	\$255,677.60	NA	0
Total		45	\$5,765,942.29	100%	2	\$255,677.60		0
31410PGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0
	Unavailable	38	\$3,691,688.79	97.6%	1	\$99,538.45	NA	0
Total		39	\$3,782,417.95	100%	1	\$99,538.45		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%	4	\$237,619.34	NA	1
Total		46	\$3,082,916.76	100%	4	\$237,619.34		1
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		3	\$287,700.00	28.2%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		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%	1	\$237,373.86	NA	0
Total			12	\$2,688,460.45	100%	1	\$237,373.86		0
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%	4	\$565,844.82	NA	3
Total			28	\$5,645,707.07	100%	4	\$565,844.82		3
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%	0	\$0.00	NA	0
Total			15	\$2,553,263.10	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			8	\$1,346,685.22	100%	0	\$0.00		0
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			30	\$7,173,242.00	35.84%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$12,838,697.64	64.16%	2	\$450,688.03	NA	2	
Total			82	\$20,011,939.64	100%	2	\$450,688.03		2	
31410QM40		COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	5	\$1,011,516.26	NA	4	
		Unavailable	135	\$32,147,283.91	64.29%	9	\$2,128,726.72	NA	4	
Total			224	\$50,001,607.63	100%	14	\$3,140,242.98		8	\$
31410QM57		COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	9	\$1,537,381.03	NA	4	
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	
Total			100	\$20,002,420.69	100%	9	\$1,537,381.03		4	
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	7	\$2,166,838.22	NA	6	\$
		Unavailable	1	\$388,000.00	1.94%	1	\$387,994.01	NA	0	
Total			60	\$20,006,997.96	100%	8	\$2,554,832.23		6	\$
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%	1	\$309,033.40	NA	0	
Total			38	\$9,104,704.65	100%	1	\$309,033.40		0	
31410QM81		COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	
		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%	1	\$192,770.54	NA	0	
		Unavailable	112	\$15,326,199.88	76.38%	3	\$666,272.88	NA	1	
Total			149	\$20,066,123.82	100%	4	\$859,043.42		1	
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%	1	\$126,421.92	NA	0	
		Unavailable	214	\$27,715,568.18	76.94%	3	\$390,014.46	NA	1	
Total			277	\$36,021,172.32	100%	4	\$516,436.38		1	
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	1	\$36,956.26	NA	0	
		Unavailable	243	\$16,282,830.05	75.46%	4	\$264,007.28	NA	3	

Total			327	\$21,579,445.34	100%	5	\$300,963.54		3
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%	6	\$612,981.62	NA	3
Total			498	\$48,965,844.89	100%	6	\$612,981.62		3
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%	3	\$387,821.84	NA	1
Total			320	\$41,424,990.60	100%	3	\$387,821.84		1
31410QMF5	COUNTRYWIDE HOME LOANS, INC.		53	\$3,169,715.67	17.48%	2	\$136,506.53	NA	1
	Unavailable		238	\$14,967,365.23	82.52%	8	\$521,996.21	NA	1
Total			291	\$18,137,080.90	100%	10	\$658,502.74		2
31410QMG3	COUNTRYWIDE HOME LOANS, INC.		59	\$3,035,143.85	26.62%	2	\$68,501.19	NA	0
	Unavailable		138	\$8,365,184.00	73.38%	5	\$339,823.04	NA	3
Total			197	\$11,400,327.85	100%	7	\$408,324.23		3
31410QMH1	COUNTRYWIDE HOME LOANS, INC.		51	\$7,447,564.82	27.56%	1	\$100,090.59	NA	0
	Unavailable		147	\$19,578,853.97	72.44%	0	\$0.00	NA	0
Total			198	\$27,026,418.79	100%	1	\$100,090.59		0
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%	2	\$449,838.15	NA	2
Total			154	\$29,420,985.19	100%	2	\$449,838.15		2
31410QML2	COUNTRYWIDE HOME LOANS, INC.		315	\$58,889,289.52	30.09%	3	\$629,360.54	NA	0
	Unavailable		683	\$136,830,747.25	69.91%	5	\$980,163.30	NA	0
Total			998	\$195,720,036.77	100%	8	\$1,609,523.84		0
31410QMM0	COUNTRYWIDE HOME LOANS, INC.		151	\$30,822,027.50	20.51%	2	\$609,338.58	NA	1
	Unavailable		563	\$119,434,125.35	79.49%	8	\$1,661,986.91	NA	4
Total			714	\$150,256,152.85	100%	10	\$2,271,325.49		5
31410QMN8	COUNTRYWIDE HOME LOANS, INC.		14	\$3,217,624.98	14.37%	1	\$84,508.22	NA	0
	Unavailable		93	\$19,174,163.16	85.63%	4	\$891,221.08	NA	3
Total			107	\$22,391,788.14	100%	5	\$975,729.30		3

31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	7	\$2,040,753.35	NA	3
	Unavailable	129	\$36,601,851.31	48.8%	9	\$2,871,615.76	NA	3
Total		259	\$75,008,859.91	100%	16	\$4,912,369.11		6
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	10	\$3,036,497.05	NA	4
	Unavailable	23	\$6,382,100.00	15.95%	4	\$1,292,000.00	NA	4
Total		144	\$40,000,759.67	100%	14	\$4,328,497.05		8
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	10	\$2,857,676.68	NA	2
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0
Total		177	\$50,005,916.23	100%	10	\$2,857,676.68		2
31410QMW8	COUNTRYWIDE HOME LOANS, INC.	1	\$219,122.38	39.81%	0	\$0.00	NA	0
	Unavailable	2	\$331,279.46	60.19%	0	\$0.00	NA	0
Total		3	\$550,401.84	100%	0	\$0.00		0
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	1	\$175,756.68	NA	0
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0
Total		12	\$2,166,368.47	100%	1	\$175,756.68		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

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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	\$137,602.42	NA	1
	Unavailable	92	\$12,008,716.46	56.37%	3	\$367,707.05	NA	0
Total		164	\$21,304,856.36	100%	4	\$505,309.47		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%	3	\$185,983.07	NA	2
Total		265	\$16,845,334.46	100%	3	\$185,983.07		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%	2	\$172,557.15	NA	1
Total		204	\$20,051,657.95	100%	2	\$172,557.15		1
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	1	\$94,192.45	NA	1
	Unavailable	162	\$19,714,690.27	83.3%	5	\$740,163.41	NA	1
Total		201	\$23,665,991.97	100%	6	\$834,355.86		2
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%	0	\$0.00	NA	0
Total		172	\$27,652,223.27	100%	0	\$0.00		0
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	1	\$342,557.62	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
Total		62	\$15,009,577.03	100%	1	\$342,557.62		0
31410QNH0	COUNTRYWIDE HOME	90	\$20,708,612.24	51.21%	2	\$370,242.83	NA	0

		LOANS, INC.								
		Unavailable	86	\$19,728,388.64	48.79%	4	\$1,260,161.57	NA	1	
Total			176	\$40,437,000.88	100%	6	\$1,630,404.40		1	
31410QNJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	2	\$309,725.63	NA	1	
		Unavailable	56	\$11,038,456.79	65.76%	5	\$1,214,365.78	NA	2	
Total			84	\$16,786,540.22	100%	7	\$1,524,091.41		3	
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%	1	\$203,998.85	NA	1	
Total			63	\$12,616,763.67	100%	1	\$203,998.85		1	
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%	0	\$0.00	NA	0	
Total			107	\$14,058,136.00	100%	0	\$0.00		0	
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 LOANS, INC.	123	\$12,055,655.55	34.1%	2	\$200,762.28	NA	1	
		Unavailable	237	\$23,300,158.09	65.9%	3	\$279,788.42	NA	1	
Total			360	\$35,355,813.64	100%	5	\$480,550.70		2	
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	1	\$114,452.95	NA	1	
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0	
Total			216	\$28,057,367.24	100%	1	\$114,452.95		1	
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%	2	\$381,390.53	NA	1	

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		Unavailable	352	\$85,279,645.62	67.4%	2	\$460,561.57	NA	2
Total			533	\$126,526,229.89	100%	4	\$841,952.10		3
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	5	\$1,056,659.37	NA	0
		Unavailable	294	\$71,900,499.31	77.65%	7	\$1,901,961.43	NA	5
Total			391	\$92,589,683.94	100%	12	\$2,958,620.80		5
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%	5	\$1,024,594.51	NA	4
Total			81	\$18,529,615.01	100%	5	\$1,024,594.51		4
31410QNY3		COUNTRYWIDE HOME LOANS, INC.	3	\$228,106.75	14.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,788.96	85.18%	0	\$0.00	NA	0
Total			12	\$1,538,895.71	100%	0	\$0.00		0
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	1	\$120,269.41	NA	1
Total			11	\$1,436,980.44	100%	1	\$120,269.41		1
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	2	\$406,004.97	NA	0
Total			48	\$12,309,443.00	100%	2	\$406,004.97		0
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	1	\$256,000.00	NA	1
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
Total			17	\$4,178,723.61	100%	1	\$256,000.00		1
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	1	\$227,360.95	NA	0
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
Total			46	\$9,334,517.99	100%	1	\$227,360.95		0
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
Total			62	\$11,966,825.70	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			116	\$15,106,399.99	100%	0	\$0.00		0
31410QPC9			8	\$1,646,760.75	15.26%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$9,143,318.98	84.74%	1	\$157,793.60	NA	1	
Total			51	\$10,790,079.73	100%	1	\$157,793.60		1	
31410QPD7		COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0	
		Unavailable	144	\$14,179,736.00	65.95%	2	\$178,073.06	NA	1	
Total			218	\$21,500,267.00	100%	2	\$178,073.06		1	
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%	2	\$251,889.25	NA	1	
Total			182	\$23,696,932.94	100%	2	\$251,889.25		1	
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%	3	\$765,400.50	NA	0	
		Unavailable	503	\$121,343,912.39	69.74%	6	\$1,529,038.19	NA	2	
Total			739	\$174,004,517.87	100%	9	\$2,294,438.69		2	
31410QPL9		COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	6	\$1,534,811.19	NA	2	
		Unavailable	640	\$150,223,254.47	73.15%	12	\$2,532,712.73	NA	3	
Total			878	\$205,360,344.22	100%	18	\$4,067,523.92		5	\$
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	1	\$184,668.63	NA	0	
		Unavailable	130	\$29,810,976.93	78.08%	4	\$1,059,779.33	NA	1	
Total			168	\$38,179,756.40	100%	5	\$1,244,447.96		1	
31410QPQ8		COUNTRYWIDE HOME	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	

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		LOANS, INC.							
		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%	2	\$469,286.83	NA	1
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0
Total			88	\$19,880,371.54	100%	2	\$469,286.83		1
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	1	\$281,696.55	NA	0
		Unavailable	21	\$4,370,514.73	44.98%	1	\$354,296.34	NA	0
Total			48	\$9,715,923.87	100%	2	\$635,992.89		0
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	3	\$387,455.34	NA	1
		Unavailable	15	\$2,617,301.60	56.91%	1	\$91,988.79	NA	0
Total			27	\$4,599,243.62	100%	4	\$479,444.13		1
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,841,627.40	67.33%	10	\$2,778,912.08	NA	3
Total			95	\$25,012,966.61	100%	10	\$2,778,912.08		3
31410QPX3		Unavailable	280	\$75,000,589.94	100%	14	\$3,831,700.19	NA	3
Total			280	\$75,000,589.94	100%	14	\$3,831,700.19		3
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	8	\$1,883,265.27	NA	6
		Unavailable	53	\$10,565,063.00	42.24%	9	\$2,140,595.99	NA	3
Total			119	\$25,013,729.83	100%	17	\$4,023,861.26		9
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	7	\$1,790,222.70	NA	3
		Unavailable	32	\$8,708,570.00	24.88%	2	\$628,118.34	NA	2
Total			135	\$35,001,105.18	100%	9	\$2,418,341.04		5
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
Total			13	\$2,733,590.08	100%	0	\$0.00		0
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			15	\$3,663,920.00	71.28%	3	\$771,604.63	NA	2

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
Total			21	\$5,140,320.00	100%	3	\$771,604.63		2
31410QQ53		COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	1	\$319,819.52	NA	0
Total			7	\$1,850,664.40	100%	1	\$319,819.52		0
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	1	\$312,532.80	NA	0
		Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0
Total			7	\$2,195,052.80	100%	1	\$312,532.80		0
31410QQ79		COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,113,530.77	40.17%	1	\$295,888.51	NA	1
Total			25	\$5,261,959.36	100%	1	\$295,888.51		1
31410QQ87		COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	1	\$293,353.42	NA	1
		Unavailable	9	\$2,104,060.60	25.25%	1	\$413,999.20	NA	1
Total			39	\$8,334,361.98	100%	2	\$707,352.62		2
31410QQ95		COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	2	\$460,247.29	NA	2
		Unavailable	7	\$1,353,412.48	33.97%	1	\$163,726.69	NA	0
Total			21	\$3,984,696.73	100%	3	\$623,973.98		2
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
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
31410QQE4		Unavailable	1	\$41,465.98	100%	0	\$0.00	NA	0
Total			1	\$41,465.98	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	\$663,171.83	NA	1
Total			66	\$20,002,807.37	100%	2	\$663,171.83		1
31410QQR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	1	\$203,961.63	NA	1
		Unavailable	12	\$2,542,320.76	47.36%	1	\$395,116.12	NA	1
Total			27	\$5,367,563.62	100%	2	\$599,077.75		2
31410QQS3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	3	\$360,322.06	NA	2
		Unavailable	17	\$2,499,894.00	28.17%	2	\$486,560.00	NA	1
Total			54	\$8,875,079.00	100%	5	\$846,882.06		3
31410QQT1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	2	\$624,894.75	NA	0
		Unavailable	4	\$809,484.89	32.63%	1	\$160,152.77	NA	0
Total			12	\$2,480,769.82	100%	3	\$785,047.52		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%	1	\$349,487.76	NA	0
Total			56	\$13,139,531.37	100%	1	\$349,487.76		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%	7	\$1,740,027.26	NA	5
Total			253	\$59,701,853.75	100%	7	\$1,740,027.26		5

31410QQW4	COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	9	\$2,305,933.34	NA	2
	Unavailable	41	\$10,091,411.91	23.9%	4	\$1,256,544.34	NA	1
Total		174	\$42,229,866.95	100%	13	\$3,562,477.68		3
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%	1	\$229,454.05	NA	0
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
Total		26	\$5,379,450.97	100%	1	\$229,454.05		0
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	1	\$288,008.71	NA	1
Total		19	\$3,630,631.58	100%	1	\$288,008.71		1
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
	Unavailable	109	\$14,115,610.11	94.72%	1	\$127,196.25	NA	1
Total		115	\$14,901,850.46	100%	1	\$127,196.25		1
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%	2	\$372,588.18	NA	1
Total		64	\$13,071,721.45	100%	2	\$372,588.18		1
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%	2	\$233,597.85	NA	1
Total		156	\$20,378,554.92	100%	2	\$233,597.85		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
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	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	519	\$125,851,123.99	80.74%	4	\$1,045,103.72	NA	3	
Total			649	\$155,877,731.29	100%	4	\$1,045,103.72		3	
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	1	\$390,629.61	NA	0	
		Unavailable	817	\$197,211,576.19	86.25%	14	\$3,267,395.84	NA	4	
Total			951	\$228,662,640.32	100%	15	\$3,658,025.45		4	
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	
		Unavailable	13	\$3,708,696.49	95.1%	2	\$486,779.74	NA	1	
Total			14	\$3,899,816.49	100%	2	\$486,779.74		1	
31410QRB9		Unavailable	12	\$2,828,350.00	100%	1	\$275,650.00	NA	1	
Total			12	\$2,828,350.00	100%	1	\$275,650.00		1	
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%	1	\$328,038.85	NA	0	
Total			23	\$4,635,915.02	100%	1	\$328,038.85		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%	1	\$349,933.74	NA	0	
Total			8	\$1,468,922.00	100%	1	\$349,933.74		0	
31410QRF0		COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	1	\$120,888.53	NA	1	
		Unavailable	4	\$1,242,400.00	70.1%	0	\$0.00	NA	0	
Total			7	\$1,772,392.00	100%	1	\$120,888.53		1	
31410QRG8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	3	\$482,074.91	NA	1	
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	
Total			25	\$5,770,451.15	100%	3	\$482,074.91		1	
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	2	\$375,100.00	NA	2	
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	
Total			21	\$4,692,492.00	100%	2	\$375,100.00		2	

31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	1	\$115,086.12	NA	0
Total		43	\$7,630,534.81	100%	1	\$115,086.12		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%	1	\$179,900.00	NA	0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
Total		7	\$1,709,144.30	100%	1	\$179,900.00		0
31410QRQ6	Unavailable	1	\$74,251.82	100%	0	\$0.00	NA	0
Total		1	\$74,251.82	100%	0	\$0.00		0
31410QRS2	COUNTRYWIDE HOME LOANS, INC.	1	\$78,836.40	100%	0	\$0.00	NA	0
Total		1	\$78,836.40	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%	0	\$0.00	NA	0
	Unavailable	84	\$8,146,294.95	76.46%	5	\$481,831.24	NA	0
Total		110	\$10,653,881.20	100%	5	\$481,831.24		0
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%	1	\$157,098.32	NA	0
Total		61	\$10,206,524.52	100%	1	\$157,098.32		0

31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	1	\$326,496.05	NA	0
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
Total		86	\$16,379,486.27	100%	1	\$326,496.05		0
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%	1	\$90,485.07	NA	1
Total		150	\$14,824,030.13	100%	1	\$90,485.07		1
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
31410QS51	Unavailable	6	\$1,206,617.89	100%	0	\$0.00	NA	0
Total		6	\$1,206,617.89	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%	0	\$0.00	NA	0
	Unavailable	26	\$3,345,868.39	74.9%	1	\$147,149.50	NA	1
Total		37	\$4,467,246.80	100%	1	\$147,149.50		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%	7	\$1,481,872.86	NA	2
Total		129	\$32,893,523.44	100%	7	\$1,481,872.86		2

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31410QSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,803.60	82.19%	1	\$151,089.11	NA	1
Total		27	\$5,341,121.44	100%	1	\$151,089.11		1
31410QSE2	COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	7	\$1,626,711.87	NA	4
	Unavailable	165	\$42,438,557.90	42.44%	6	\$1,717,960.21	NA	4
Total		386	\$100,000,486.97	100%	13	\$3,344,672.08		8
31410QSF9	Unavailable	51	\$13,183,256.29	100%	3	\$879,266.10	NA	0
Total		51	\$13,183,256.29	100%	3	\$879,266.10		0
31410QSG7	Unavailable	76	\$20,012,570.18	100%	2	\$398,482.83	NA	1
Total		76	\$20,012,570.18	100%	2	\$398,482.83		1
31410QSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,146.64	70.91%	1	\$316,644.49	NA	0
Total		8	\$1,561,403.89	100%	1	\$316,644.49		0
31410QSJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,210,319.00	37.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,330.00	62.35%	0	\$0.00	NA	0
Total		13	\$3,214,649.00	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%	4	\$1,171,525.91	NA	1
	Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0
Total		16	\$4,223,273.64	100%	4	\$1,171,525.91		1
31410QSR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	1	\$278,010.00	NA	0
	Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0
Total		14	\$3,308,120.00	100%	1	\$278,010.00		0
31410QSS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0
	Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
Total		7	\$1,776,100.00	100%	0	\$0.00		0
31410QST9		1	\$148,680.67	39.5%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0	
Total		2	\$376,394.53	100%	0	\$0.00		0	
31410QSU6	COUNTRYWIDE HOME LOANS, INC.	1	\$221,496.31	52.73%	0	\$0.00	NA	0	
	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%	1	\$102,299.06	NA	0	
Total		23	\$2,321,399.58	100%	1	\$102,299.06		0	
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	1	\$137,636.80	NA	1	
	Unavailable	133	\$17,345,675.97	82.43%	4	\$539,597.37	NA	1	
Total		161	\$21,043,096.12	100%	5	\$677,234.17		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	\$397,119.09	NA	1
	Unavailable		10	\$1,944,838.30	45.34%	0	\$0.00	NA	0
Total			20	\$4,289,582.81	100%	1	\$397,119.09		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%	3	\$822,899.79	NA	2
Total			30	\$6,893,041.72	100%	3	\$822,899.79		2
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%	0	\$0.00	NA	0
Total			14	\$1,321,344.86	100%	0	\$0.00		0
31410QTD3	COUNTRYWIDE HOME LOANS, INC.		2	\$142,437.52	13.79%	0	\$0.00	NA	0
	Unavailable		11	\$890,482.28	86.21%	1	\$101,950.50	NA	0
Total			13	\$1,032,919.80	100%	1	\$101,950.50		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

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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
31410QTK7	COUNTRYWIDE HOME LOANS, INC.		87	\$25,273,526.00	84.24%	5	\$1,537,571.30	NA	1
	Unavailable		15	\$4,728,400.00	15.76%	0	\$0.00	NA	0
Total			102	\$30,001,926.00	100%	5	\$1,537,571.30		1
31410QTL5	COUNTRYWIDE HOME LOANS, INC.		165	\$30,598,066.00	61.19%	11	\$1,991,683.98	NA	8
	Unavailable		98	\$19,403,819.60	38.81%	7	\$1,761,631.00	NA	5
Total			263	\$50,001,885.60	100%	18	\$3,753,314.98		13
31410QTM3	COUNTRYWIDE HOME LOANS, INC.		223	\$47,620,072.24	27.3%	1	\$200,910.71	NA	0
	Unavailable		511	\$126,791,136.51	72.7%	6	\$1,258,555.60	NA	3
Total			734	\$174,411,208.75	100%	7	\$1,459,466.31		3
31410QTN1	COUNTRYWIDE HOME LOANS, INC.		182	\$43,832,303.15	21.35%	2	\$566,738.02	NA	1
	Unavailable		657	\$161,438,029.05	78.65%	12	\$2,568,356.30	NA	5
Total			839	\$205,270,332.20	100%	14	\$3,135,094.32		6
31410QTP6	COUNTRYWIDE HOME LOANS, INC.		10	\$1,582,321.00	17.37%	0	\$0.00	NA	0
	Unavailable		39	\$7,525,853.89	82.63%	0	\$0.00	NA	0
Total			49	\$9,108,174.89	100%	0	\$0.00		0
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%	6	\$754,114.90	NA	2
Total			71	\$9,086,896.27	100%	6	\$754,114.90		2
31410QTS0	COUNTRYWIDE HOME LOANS, INC.		12	\$2,128,990.00	49.37%	2	\$536,367.01	NA	0
	Unavailable		11	\$2,183,149.61	50.63%	2	\$425,104.04	NA	0
Total			23	\$4,312,139.61	100%	4	\$961,471.05		0
31410QTT8	Unavailable		22	\$3,513,555.12	100%	1	\$111,356.35	NA	1
Total			22	\$3,513,555.12	100%	1	\$111,356.35		1
31410QTU5	Unavailable		21	\$2,991,909.65	100%	2	\$340,340.24	NA	1
Total			21	\$2,991,909.65	100%	2	\$340,340.24		1

31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	1	\$176,923.87	NA	1
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
Total		17	\$4,074,067.12	100%	1	\$176,923.87		1
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%	2	\$371,966.11	NA	1
Total		57	\$11,759,823.83	100%	2	\$371,966.11		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%	0	\$0.00	NA	0
	Unavailable	167	\$21,807,510.51	69.33%	4	\$478,767.13	NA	0
Total		242	\$31,456,739.17	100%	4	\$478,767.13		0
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	1	\$42,197.76	NA	0
	Unavailable	224	\$14,697,000.77	74.91%	7	\$429,343.30	NA	4
Total		303	\$19,620,173.66	100%	8	\$471,541.06		4
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0
	Unavailable	88	\$8,489,610.65	77.76%	1	\$91,741.51	NA	1
Total		113	\$10,917,892.65	100%	1	\$91,741.51		1
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	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0

	LOANS, INC.								
	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 LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	
	Unavailable	186	\$40,263,961.74	88.3%	6	\$1,143,362.60	NA	3	
Total		218	\$45,596,646.08	100%	6	\$1,143,362.60		3	
31410QX22	Unavailable	45	\$12,254,780.46	100%	1	\$156,806.01	NA	0	
Total		45	\$12,254,780.46	100%	1	\$156,806.01		0	
31410QX30	Unavailable	16	\$3,410,620.00	100%	2	\$402,320.00	NA	1	
Total		16	\$3,410,620.00	100%	2	\$402,320.00		1	
31410QX63	Unavailable	40	\$5,999,746.65	100%	2	\$358,090.78	NA	0	
Total		40	\$5,999,746.65	100%	2	\$358,090.78		0	
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	
	Unavailable	298	\$41,561,236.37	98.85%	12	\$1,850,674.43	NA	2	
Total		303	\$42,046,229.04	100%	12	\$1,850,674.43		2	
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	
	Unavailable	237	\$28,883,790.99	98.84%	9	\$1,252,682.63	NA	4	
Total		239	\$29,221,580.53	100%	9	\$1,252,682.63		4	
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%	5	\$1,393,358.32	NA	2	
Total		70	\$19,213,092.45	100%	5	\$1,393,358.32		2	
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%	1	\$414,105.72	NA	1	
Total		77	\$18,647,899.93	100%	1	\$414,105.72		1	

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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
31410QYH8	Unavailable	3	\$753,600.00	100%	0	\$0.00	NA	0
Total		3	\$753,600.00	100%	0	\$0.00		0
31410QYJ4	Unavailable	3	\$914,700.00	100%	0	\$0.00	NA	0
Total		3	\$914,700.00	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

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31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
	Unavailable	73	\$11,987,502.47	90.76%	1	\$309,656.61	NA	0
Total		82	\$13,207,679.08	100%	1	\$309,656.61		0
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,110,156.22	87.01%	3	\$662,705.93	NA	2
Total		14	\$2,425,063.27	100%	3	\$662,705.93		2
31410QZ46	Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
Total		17	\$3,106,944.32	100%	0	\$0.00		0
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%	1	\$415,999.93	NA	1
Total		9	\$2,163,623.43	100%	1	\$415,999.93		1
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%	2	\$469,850.64	NA	0
Total		203	\$41,953,234.15	100%	2	\$469,850.64		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%	1	\$409,999.87	NA	0
Total		18	\$6,837,854.81	100%	1	\$409,999.87		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
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%	1	\$330,260.22	NA	0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
Total		30	\$7,000,388.77	100%	1	\$330,260.22		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%	1	\$178,257.01	NA	1
Total		44	\$10,000,807.21	100%	1	\$178,257.01		1
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%	0	\$0.00	NA	0
Total		39	\$7,000,078.87	100%	0	\$0.00		0

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31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	1	\$290,343.63	NA	1
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
Total		31	\$6,999,394.17	100%	1	\$290,343.63		1
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 CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	47	\$9,658,840.94	96.58%	1	\$150,941.52	NA	1
Total		48	\$10,000,840.94	100%	1	\$150,941.52		1
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%	1	\$131,371.73	NA	1
Total		51	\$10,000,828.52	100%	1	\$131,371.73		1
31410RKH1	NAVY FEDERAL	13	\$3,027,382.51	100%	0	\$0.00	NA	0

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		CREDIT UNION							
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
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

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31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0
	Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
Total		119	\$15,376,854.51	100%	0	\$0.00		0
31410RQ44	REGIONS BANK	8	\$1,646,214.08	100%	0	\$0.00	NA	0
Total		8	\$1,646,214.08	100%	0	\$0.00		0
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%	1	\$242,874.93	NA	1
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
Total		138	\$35,390,312.70	100%	1	\$242,874.93		1
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%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
Total		96	\$9,404,044.04	100%	0	\$0.00		0
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	6	\$762,346.10	NA	4
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
Total		148	\$19,197,861.63	100%	6	\$762,346.10		4
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	1	\$185,800.43	NA	1
	Unavailable	16	\$3,085,813.31	12.95%	1	\$184,720.46	NA	0
Total		103	\$23,822,416.52	100%	2	\$370,520.89		1
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

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31410RQZ5	REGIONS BANK	21	\$4,569,686.49	74.34%	1	\$237,556.06	NA	1
	Unavailable	8	\$1,577,630.94	25.66%	0	\$0.00	NA	0
Total		29	\$6,147,317.43	100%	1	\$237,556.06		1
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	CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0
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	\$139,871.99	NA	0
Total		104	\$13,672,522.85	100%	1	\$139,871.99		0
31410S5M5	CHASE HOME FINANCE	95	\$12,439,825.24	100%	2	\$277,251.13	NA	1
Total		95	\$12,439,825.24	100%	2	\$277,251.13		1
31410S5Q6	CHASE HOME FINANCE	26	\$5,708,887.87	100%	0	\$0.00	NA	0
Total		26	\$5,708,887.87	100%	0	\$0.00		0
31410S5S2	CHASE HOME FINANCE	10	\$1,851,225.58	100%	0	\$0.00	NA	0
Total		10	\$1,851,225.58	100%	0	\$0.00		0
31410SB55	SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	1	\$319,150.48	NA	0

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		Unavailable	80	\$14,036,223.95	82.94%	3	\$675,826.07	NA	2	
Total			96	\$16,924,206.51	100%	4	\$994,976.55		2	
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	2	\$396,053.64	NA	1	
		Unavailable	190	\$31,470,966.97	71.19%	12	\$2,417,811.37	NA	8	
Total			260	\$44,207,489.20	100%	14	\$2,813,865.01		9	
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	3	\$600,503.29	NA	2	
		Unavailable	177	\$27,067,161.79	84.31%	24	\$3,106,230.56	NA	19	
Total			218	\$32,103,526.97	100%	27	\$3,706,733.85		21	
31410SB89		Unavailable	63	\$7,923,062.29	100%	8	\$864,863.66	NA	4	
Total			63	\$7,923,062.29	100%	8	\$864,863.66		4	
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	3	\$676,847.65	NA	1	
		Unavailable	83	\$19,207,839.88	63.27%	11	\$2,537,118.03	NA	5	
Total			131	\$30,356,789.04	100%	14	\$3,213,965.68		6	
31410SCA3		SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	14	\$2,721,239.57	NA	7	
		Unavailable	254	\$54,514,210.02	72.5%	34	\$8,694,854.39	NA	23	
Total			367	\$75,187,879.30	100%	48	\$11,416,093.96		30	
31410SCB1		SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	4	\$766,400.00	NA	3	
		Unavailable	101	\$21,527,288.76	85.13%	16	\$3,470,804.80	NA	10	
Total			125	\$25,288,727.52	100%	20	\$4,237,204.80		13	
31410SCC9		Unavailable	26	\$4,674,203.73	100%	6	\$1,862,190.33	NA	4	
Total			26	\$4,674,203.73	100%	6	\$1,862,190.33		4	
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	

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		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%	1	\$93,741.35	NA	0
Total			49	\$4,871,676.77	100%	1	\$93,741.35		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	\$115,439.69	NA	1
Total			233	\$30,198,154.37	100%	1	\$115,439.69		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%	2	\$141,338.60	NA	0
Total			30	\$2,002,105.06	100%	2	\$141,338.60		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,	9	\$663,900.00	15.9%	0	\$0.00	NA	0

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		INC.							
		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%	1	\$377,240.43	NA	0
Total			29	\$10,407,200.00	100%	1	\$377,240.43		0
31410T5D3		Unavailable	1	\$199,676.51	100%	0	\$0.00	NA	0
Total			1	\$199,676.51	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%	2	\$242,765.66	NA	1
		Unavailable	182	\$23,950,874.29	72.84%	2	\$253,786.65	NA	0
Total			250	\$32,879,847.51	100%	4	\$496,552.31		1
31410TW35			72	\$10,429,626.82	27.92%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.								
		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	\$230,060.60	NA	0	
		Unavailable	160	\$35,868,558.46	69.85%	1	\$174,829.55	NA	0	
Total			220	\$51,352,098.01	100%	2	\$404,890.15		0	
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%	1	\$221,983.03	NA	0	
Total			217	\$58,548,055.16	100%	1	\$221,983.03		0	
31410TW84		SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	2	\$507,670.90	NA	1	
		Unavailable	173	\$39,501,536.59	78.27%	5	\$942,609.00	NA	3	
Total			221	\$50,469,578.61	100%	7	\$1,450,279.90		4	
31410TW92		SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	
		Unavailable	195	\$45,081,128.03	86.34%	1	\$371,153.91	NA	1	
Total			224	\$52,212,216.97	100%	1	\$371,153.91		1	
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%	1	\$38,810.16	NA	0	
Total			266	\$18,075,448.54	100%	1	\$38,810.16		0	
31410TWT8		SUNTRUST	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		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%	1	\$112,482.13	NA	1
		Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0
Total			240	\$28,216,039.67	100%	1	\$112,482.13		1
31410TWW3		SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0
		Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0
Total			227	\$31,334,829.54	100%	0	\$0.00		0
31410TWW1		SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0
		Unavailable	221	\$35,767,962.61	70.58%	1	\$152,015.95	NA	1
Total			313	\$50,678,165.35	100%	1	\$152,015.95		1
31410TWX9		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 MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0
		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%	2	\$223,121.75	NA	2
		Unavailable	167	\$19,684,346.03	72.88%	2	\$231,164.06	NA	2
Total			229	\$27,010,875.39	100%	4	\$454,285.81		4
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%	3	\$899,824.56	NA	0
		Unavailable	124	\$42,680,666.62	66.84%	1	\$401,157.37	NA	1
Total			204	\$63,854,705.79	100%	4	\$1,300,981.93		1
31410TXC4		SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	1	\$237,607.38	NA	1

	Unavailable	206	\$32,698,127.84	86.93%	3	\$459,525.19	NA	2
Total		239	\$37,612,288.68	100%	4	\$697,132.57		3
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	3	\$1,009,933.01	NA	2
	Unavailable	118	\$34,523,697.81	58.76%	5	\$1,458,848.17	NA	2
Total		199	\$58,751,737.63	100%	8	\$2,468,781.18		4
31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	2	\$542,097.38	NA	1
	Unavailable	150	\$41,529,847.29	72.88%	3	\$932,156.64	NA	3
Total		206	\$56,982,314.78	100%	5	\$1,474,254.02		4
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	\$247,721.46	NA	0
	Unavailable	71	\$11,696,764.27	79.03%	1	\$130,103.77	NA	0
Total		93	\$14,800,963.45	100%	2	\$377,825.23		0
31410TYQ2	SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	1	\$225,165.30	NA	0
	Unavailable	88	\$13,364,468.39	82.89%	3	\$435,497.89	NA	2
Total		103	\$16,122,897.98	100%	4	\$660,663.19		2
31410TYR0	SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,494,160.66	72.72%	1	\$107,745.02	NA	1
Total		11	\$2,054,654.78	100%	1	\$107,745.02		1
31410TYS8	SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	1	\$198,938.00	NA	0
	Unavailable	164	\$23,680,747.73	81.3%	6	\$1,247,110.44	NA	2
Total		199	\$29,128,958.97	100%	7	\$1,446,048.44		2
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%	1	\$328,379.72	NA	0
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0
Total			94	\$31,720,899.21	100%	1	\$328,379.72		0
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	1	\$186,782.64	NA	0
		Unavailable	8	\$1,747,648.70	63.17%	3	\$641,232.75	NA	1
Total			15	\$2,766,561.29	100%	4	\$828,015.39		1
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0
		Unavailable	99	\$24,078,410.74	66.45%	1	\$219,299.85	NA	0
Total			149	\$36,234,829.33	100%	1	\$219,299.85		0
31410TY Y5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	1	\$241,323.78	NA	0
		Unavailable	103	\$27,418,287.74	70.27%	1	\$238,506.85	NA	1
Total			146	\$39,016,051.49	100%	2	\$479,830.63		1
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0
		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%	1	\$124,308.88	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	3	\$520,780.62	NA	1
Total			83	\$11,974,406.50	100%	4	\$645,089.50		1
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%	35	\$8,664,232.90	NA	12
Total			1,905	\$476,571,385.88	100%	35	\$8,664,232.90		12
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%	28	\$6,664,020.32	NA	11
Total			1,157	\$283,226,514.44	100%	28	\$6,664,020.32		11

31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	4	\$839,155.69	NA	1
Total			329	\$76,804,207.64	100%	4	\$839,155.69		1
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	4	\$754,442.65	NA	1
Total			240	\$53,124,216.62	100%	4	\$754,442.65		1
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	1	\$171,051.45	NA	0
Total			30	\$6,397,878.59	100%	1	\$171,051.45		0
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	2	\$284,938.59	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%	2	\$284,938.59		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
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%	3	\$645,913.34	NA	2
Total			344	\$78,497,326.65	100%	3	\$645,913.34		2
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	5	\$969,859.36	NA	2
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0
Total			197	\$40,497,985.58	100%	5	\$969,859.36		2
31410UB68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,482,376.85	71.72%	1	\$151,163.75	NA	0
		Unavailable	5	\$978,887.03	28.28%	0	\$0.00	NA	0
Total			20	\$3,461,263.88	100%	1	\$151,163.75		0
31410UB76			11	\$1,719,024.08	92.56%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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%	1	\$324,456.95	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%	1	\$324,456.95		0
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	2	\$239,621.12	NA	2
		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%	2	\$239,621.12		2
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	2	\$254,979.47	NA	2
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
Total			89	\$11,487,077.34	100%	2	\$254,979.47		2
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	1	\$123,967.26	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,821,034.68	71.52%	3	\$389,253.65	NA	1
Total			128	\$16,527,327.90	100%	4	\$513,220.91		1
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	1	\$75,554.33	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
Total			29	\$1,905,180.39	100%	1	\$75,554.33		0
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0

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		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%	1	\$43,156.38	NA	0
Total			52	\$3,249,485.36	100%	1	\$43,156.38		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
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,268,813.34	64.22%	2	\$197,178.37	NA	1
Total			36	\$3,533,026.39	100%	2	\$197,178.37		1
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

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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%	1	\$467,990.95	NA	0
Total			10	\$2,706,345.55	100%	1	\$467,990.95		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%	0	\$0.00	NA	0
Total			13	\$2,781,469.08	100%	0	\$0.00		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%	3	\$639,124.52	NA	1
Total			22	\$3,768,717.51	100%	3	\$639,124.52		1
31410UP30		GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
		Unavailable	31	\$4,781,467.35	95.8%	2	\$384,480.81	NA	1
Total			32	\$4,991,336.83	100%	2	\$384,480.81		1
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%	4	\$1,021,646.56	NA	2
Total			103	\$24,949,760.14	100%	4	\$1,021,646.56		2
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0

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		Unavailable	118	\$24,550,188.18	96.05%	12	\$2,507,254.60	NA	3
Total			121	\$25,560,788.18	100%	12	\$2,507,254.60		3
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%	1	\$239,044.93	NA	0
Total			63	\$14,107,746.86	100%	1	\$239,044.93		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%	8	\$1,562,750.22	NA	3
Total			200	\$38,777,167.43	100%	8	\$1,562,750.22		3
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%	15	\$1,942,490.33	NA	8
Total			258	\$44,007,294.36	100%	15	\$1,942,490.33		8
31410UQA3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$228,000.00	10.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,948,613.70	89.53%	3	\$486,953.40	NA	2
Total			13	\$2,176,613.70	100%	3	\$486,953.40		2
31410UQB1		Unavailable	102	\$20,974,003.29	100%	4	\$1,265,535.31	NA	1
Total			102	\$20,974,003.29	100%	4	\$1,265,535.31		1
31410UQC9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
		Unavailable	167	\$30,524,627.37	97.46%	10	\$2,010,015.99	NA	3
Total			172	\$31,319,827.37	100%	10	\$2,010,015.99		3
31410UQD7		GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	86	\$15,611,858.09	94.91%	3	\$959,517.74	NA	3
Total			91	\$16,449,858.09	100%	3	\$959,517.74		3

31410UQE5	Unavailable	8	\$1,081,550.00	100%	1	\$58,949.87	NA	0
Total		8	\$1,081,550.00	100%	1	\$58,949.87		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%	11	\$2,855,138.46	NA	6
Total		93	\$23,118,211.00	100%	11	\$2,855,138.46		6
31410UQG0	Unavailable	59	\$13,311,700.00	100%	7	\$1,935,746.45	NA	3
Total		59	\$13,311,700.00	100%	7	\$1,935,746.45		3
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%	1	\$147,920.00	NA	0
Total		60	\$14,760,995.73	100%	1	\$147,920.00		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
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%	2	\$659,411.01	NA	1
Total		60	\$15,136,899.71	100%	2	\$659,411.01		1
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%	1	\$232,392.46	NA	0

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Total			27	\$4,852,120.40	100%	1	\$232,392.46		0
31410VAD2		CHASE HOME FINANCE	18	\$3,780,621.82	100%	1	\$373,504.38	NA	0
Total			18	\$3,780,621.82	100%	1	\$373,504.38		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%	1	\$57,443.38	NA	0
Total			6	\$550,545.96	100%	1	\$57,443.38		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
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

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31410VD49	Unavailable	11	\$2,470,938.14	100%	1	\$225,450.99	NA	0
Total		11	\$2,470,938.14	100%	1	\$225,450.99		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	\$181,670.14	NA	0
Total		435	\$96,226,552.49	100%	1	\$181,670.14		0
31410VD98	Unavailable	1,264	\$338,900,571.53	100%	7	\$1,926,897.47	NA	4
Total		1,264	\$338,900,571.53	100%	7	\$1,926,897.47		4
31410VDA5	WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	5	\$973,550.64	NA	2
	Unavailable	25	\$4,755,240.55	31.5%	1	\$178,517.84	NA	1
Total		80	\$15,095,745.40	100%	6	\$1,152,068.48		3
31410VDB3	WELLS FARGO BANK, N.A.	6	\$1,262,554.72	88.84%	1	\$217,861.73	NA	0
	Unavailable	1	\$158,537.23	11.16%	0	\$0.00	NA	0
Total		7	\$1,421,091.95	100%	1	\$217,861.73		0
31410VDC1	WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0
	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

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		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%	1	\$273,917.66	NA	0
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
Total			14	\$3,570,720.30	100%	1	\$273,917.66		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%	1	\$138,910.50	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0
Total			60	\$13,257,733.97	100%	1	\$138,910.50		0
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	1	\$350,648.40	NA	1
		Unavailable	80	\$18,336,207.20	65.96%	1	\$294,797.17	NA	0
Total			118	\$27,800,557.51	100%	2	\$645,445.57		1
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	2	\$368,112.22	NA	0
		Unavailable	301	\$71,349,084.82	65.48%	2	\$433,875.31	NA	1
Total			465	\$108,956,489.30	100%	4	\$801,987.53		1
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%	5	\$984,924.41	NA	3
		Unavailable	526	\$139,665,331.74	41.93%	5	\$1,380,529.59	NA	3
Total			1,294	\$333,063,122.85	100%	10	\$2,365,454.00		6
31410VDV9		WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	2	\$450,587.11	NA	1
		Unavailable	236	\$61,760,238.49	22.95%	3	\$716,756.01	NA	0

Total			1,079	\$269,137,014.81	100%	5	\$1,167,343.12		1
31410VDW7	WELLS FARGO BANK, N.A.		672	\$166,487,472.53	71.08%	2	\$493,252.51	NA	0
	Unavailable		265	\$67,736,595.29	28.92%	1	\$290,596.42	NA	0
Total			937	\$234,224,067.82	100%	3	\$783,848.93		0
31410VDX5	WELLS FARGO BANK, N.A.		161	\$35,947,836.77	80.29%	7	\$2,026,509.75	NA	0
	Unavailable		40	\$8,821,917.80	19.71%	1	\$149,879.11	NA	0
Total			201	\$44,769,754.57	100%	8	\$2,176,388.86		0
31410VDY3	WELLS FARGO BANK, N.A.		34	\$8,103,573.36	86.7%	1	\$194,510.06	NA	0
	Unavailable		4	\$1,242,870.82	13.3%	0	\$0.00	NA	0
Total			38	\$9,346,444.18	100%	1	\$194,510.06		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
31410VE63	Unavailable		57	\$8,869,185.50	100%	2	\$664,393.64	NA	2
Total			57	\$8,869,185.50	100%	2	\$664,393.64		2
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%	12	\$3,157,505.49	NA	4
Total			1,083	\$280,121,397.82	100%	12	\$3,157,505.49		4
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%	1	\$262,226.80	NA	0
Total			48	\$11,090,504.72	100%	1	\$262,226.80		0
31410VECO			59	\$12,095,097.75	65.15%	1	\$326,245.97	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
Total			86	\$18,565,776.39	100%	1	\$326,245.97		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%	0	\$0.00	NA	0
Total			64	\$13,477,521.55	100%	0	\$0.00		0
31410VEF3		WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	1	\$340,026.06	NA	1
		Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
Total			65	\$11,752,331.89	100%	1	\$340,026.06		1
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
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

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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%	1	\$369,575.79	NA	0
Total			78	\$20,045,716.28	100%	1	\$369,575.79		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
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

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Total			67	\$13,100,751.00	100%	0	\$0.00		0
31410VFF2		WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	1	\$217,440.77	NA	1
		Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
Total			25	\$4,996,932.09	100%	1	\$217,440.77		1
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%	1	\$164,259.16	NA	1
Total			12	\$2,498,740.63	100%	1	\$164,259.16		1
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
31410VFU9		Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
Total			12	\$1,167,414.20	100%	0	\$0.00		0
31410VFX1		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

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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%	1	\$357,000.00	NA	1
Total		29	\$8,575,081.07	100%	1	\$357,000.00		1
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%	1	\$293,275.50	NA	1
Total		16	\$4,993,428.67	100%	1	\$293,275.50		1
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%	0	\$0.00	NA	0
Total		24	\$1,996,716.17	100%	0	\$0.00		0
31410VGC8	Unavailable	31	\$5,360,403.97	100%	1	\$240,558.61	NA	1
Total		31	\$5,360,403.97	100%	1	\$240,558.61		1
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0
Total		88	\$10,317,509.96	100%	0	\$0.00		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
31410VGG9	Unavailable	26	\$1,837,522.14	100%	1	\$55,188.30	NA	1
Total		26	\$1,837,522.14	100%	1	\$55,188.30		1
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

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31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0
Total		40	\$4,623,894.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		75	\$8,579,923.12	100%	0	\$0.00		0
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	5	\$1,594,303.19	NA	0
Total		118	\$29,745,099.90	100%	5	\$1,594,303.19		0
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	2	\$673,698.67	NA	1
	Unavailable	9	\$2,751,664.49	45.97%	2	\$651,959.03	NA	1
Total		20	\$5,986,003.74	100%	4	\$1,325,657.70		2
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	4	\$1,045,597.66	NA	1
Total		52	\$14,226,695.67	100%	4	\$1,045,597.66		1
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%	8	\$1,606,222.42	NA	1
Total		99	\$19,638,788.24	100%	8	\$1,606,222.42		1
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%	2	\$533,992.19	NA	1
Total		73	\$17,375,517.90	100%	2	\$533,992.19		1
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%	2	\$154,822.27	NA	1
Total		18	\$1,927,044.89	100%	2	\$154,822.27		1
31410VHQ6		18	\$3,974,082.53	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			18	\$3,974,082.53	100%	0	\$0.00		0
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	4	\$1,132,419.32	NA	1
Total			149	\$28,969,296.10	100%	4	\$1,132,419.32		1
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	7	\$939,921.37	NA	2
Total			194	\$30,972,738.36	100%	7	\$939,921.37		2
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	4	\$373,950.88	NA	4
Total			56	\$7,780,235.01	100%	4	\$373,950.88		4
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	2	\$532,321.88	NA	1
Total			37	\$6,811,018.57	100%	2	\$532,321.88		1
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	3	\$501,206.49	NA	3
Total			52	\$7,316,840.66	100%	3	\$501,206.49		3
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	2	\$368,274.68	NA	0
Total			16	\$3,022,477.76	100%	2	\$368,274.68		0
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	1	\$173,502.96	NA	0
Total			20	\$3,232,238.87	100%	1	\$173,502.96		0
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%	4	\$1,024,099.74	NA	2
Total			78	\$17,174,802.38	100%	4	\$1,024,099.74		2
31410VJ27		Unavailable	6	\$1,486,056.31	100%	2	\$591,856.31	NA	2
Total			6	\$1,486,056.31	100%	2	\$591,856.31		2
31410VJ35		Unavailable	22	\$2,510,417.12	100%	1	\$50,400.00	NA	0
Total			22	\$2,510,417.12	100%	1	\$50,400.00		0

31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0
Total			9	\$1,078,479.00	100%	0	\$0.00		0
31410VJ50		Unavailable	47	\$12,116,998.28	100%	2	\$411,600.00	NA	1
Total			47	\$12,116,998.28	100%	2	\$411,600.00		1
31410VJ68		Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0
Total			49	\$13,873,072.74	100%	0	\$0.00		0
31410VJ76		Unavailable	9	\$2,375,081.03	100%	0	\$0.00	NA	0
Total			9	\$2,375,081.03	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			256	\$55,633,637.81	100%	0	\$0.00		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%	2	\$416,887.00	NA	0
Total			492	\$116,166,652.51	100%	2	\$416,887.00		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
		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%	1	\$381,958.32	NA	0
Total			276	\$63,282,671.37	100%	1	\$381,958.32		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

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Total			90	\$7,815,343.63	100%	0	\$0.00		0
31410VJQ4	Unavailable		75	\$9,813,966.35	100%	2	\$210,532.73	NA	0
Total			75	\$9,813,966.35	100%	2	\$210,532.73		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%	1	\$171,169.46	NA	1
Total			175	\$43,877,340.91	100%	1	\$171,169.46		1
31410VJW1	Unavailable		48	\$9,084,943.00	100%	0	\$0.00	NA	0
Total			48	\$9,084,943.00	100%	0	\$0.00		0
31410VJX9	Unavailable		71	\$17,103,531.13	100%	3	\$920,666.00	NA	0
Total			71	\$17,103,531.13	100%	3	\$920,666.00		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
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	\$242,281.81	NA	1
Total			91	\$21,083,137.77	100%	1	\$242,281.81		1
31410VKE9	Unavailable		80	\$20,337,645.42	100%	1	\$337,779.14	NA	0
Total			80	\$20,337,645.42	100%	1	\$337,779.14		0
31410VKF6	Unavailable		16	\$2,742,254.13	100%	0	\$0.00	NA	0

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Total			16	\$2,742,254.13	100%	0	\$0.00		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
31410VN63	Unavailable		57	\$2,292,021.63	100%	0	\$0.00	NA	0
Total			57	\$2,292,021.63	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%	1	\$161,730.01	NA	1
Total			258	\$50,752,960.40	100%	1	\$161,730.01		1
31410VNR7	Unavailable		106	\$17,703,978.74	100%	0	\$0.00	NA	0
Total			106	\$17,703,978.74	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0

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Total			218	\$52,717,546.98	100%	0	\$0.00		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%	1	\$223,916.49	NA	0
Total			15	\$1,688,733.84	100%	1	\$223,916.49		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%	1	\$162,306.41	NA	1
Total			34	\$9,086,009.33	100%	1	\$162,306.41		1
31410VPQ7	Unavailable		21	\$5,863,565.13	100%	1	\$223,649.55	NA	1
Total			21	\$5,863,565.13	100%	1	\$223,649.55		1
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%	1	\$168,000.00	NA	0
Total			94	\$23,572,087.80	100%	1	\$168,000.00		0
31410VPT1	Unavailable		127	\$34,988,989.19	100%	5	\$1,662,840.34	NA	4
Total			127	\$34,988,989.19	100%	5	\$1,662,840.34		4
31410VPV6	Unavailable		53	\$15,062,940.73	100%	1	\$223,000.00	NA	1
Total			53	\$15,062,940.73	100%	1	\$223,000.00		1
31410VPW4	Unavailable		61	\$16,068,578.18	100%	3	\$906,753.55	NA	2
Total			61	\$16,068,578.18	100%	3	\$906,753.55		2
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%	0	\$0.00	NA	0
Total			94	\$9,864,823.11	100%	0	\$0.00		0
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
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

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Total			15	\$3,785,424.33	100%	0	\$0.00		0
31410VQP8	Unavailable		80	\$24,027,328.48	100%	1	\$380,000.00	NA	0
Total			80	\$24,027,328.48	100%	1	\$380,000.00		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%	1	\$362,000.00	NA	0
Total			43	\$13,818,390.18	100%	1	\$362,000.00		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%	0	\$0.00	NA	0
	Unavailable		1	\$168,880.72	16.45%	0	\$0.00	NA	0
Total			9	\$1,026,335.01	100%	0	\$0.00		0
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			48	\$2,665,393.21	84.52%	2	\$158,106.48	NA	1

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
Total			55	\$3,153,717.47	100%	2	\$158,106.48		1
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%	2	\$153,155.53	NA	2
		Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
Total			23	\$1,538,560.19	100%	2	\$153,155.53		2
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
31410W5M6		THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0
Total			16	\$1,774,912.48	100%	0	\$0.00		0
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	7	\$810,998.59	75.08%	0	\$0.00	NA	0

	NATIONAL BANK								
	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%	1	\$99,558.81	NA	1	
	Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0	
Total		52	\$6,831,032.35	100%	1	\$99,558.81		1	
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 CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0	
	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	

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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
31410XL79		U.S. BANK N.A.	4	\$706,973.88	100%	0	\$0.00	NA	0
Total			4	\$706,973.88	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
31410XME3		U.S. BANK N.A.	9	\$1,635,762.14	100%	0	\$0.00	NA	0
Total			9	\$1,635,762.14	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

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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%	1	\$127,678.38	NA	0
Total			27	\$2,625,080.20	100%	1	\$127,678.38		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%	1	\$98,189.81	NA	0
Total			13	\$1,208,351.82	100%	1	\$98,189.81		0
31410XN85		UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	6.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,308,710.00	93.33%	0	\$0.00	NA	0
Total			9	\$1,402,210.00	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%	0	\$0.00	NA	0
Total			264	\$40,328,039.55	100%	0	\$0.00		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

31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	1	\$251,653.99	NA	0
Total			54	\$10,061,656.84	100%	1	\$251,653.99		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%	1	\$160,981.16	NA	0
Total			75	\$10,095,795.44	100%	1	\$160,981.16		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
31410Y2C7		U.S. BANK N.A.	1	\$25,167.55	100%	0	\$0.00	NA	0
Total			1	\$25,167.55	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
31410Y2F0		U.S. BANK N.A.	1	\$69,397.00	100%	0	\$0.00	NA	0
Total			1	\$69,397.00	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
31410Y2J2		U.S. BANK N.A.	5	\$640,725.87	100%	0	\$0.00	NA	0
Total			5	\$640,725.87	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

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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
Total			7	\$961,751.93	100%	0	\$0.00		0
31410Y2T0		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0
Total			1	\$134,900.00	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

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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
31410Y3L6		U.S. BANK N.A.	1	\$211,751.52	100%	0	\$0.00	NA	0
Total			1	\$211,751.52	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
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%	2	\$197,212.20	NA	1
Total			100	\$11,393,074.54	100%	2	\$197,212.20		1
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

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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
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
31410Y4R2		U.S. BANK N.A.	1	\$218,165.91	100%	0	\$0.00	NA	0
Total			1	\$218,165.91	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
31410Y4V3		U.S. BANK N.A.	1	\$149,768.89	100%	0	\$0.00	NA	0
Total			1	\$149,768.89	100%	0	\$0.00		0

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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%	1	\$343,939.94	NA	1
Total		58	\$10,678,278.24	100%	1	\$343,939.94		1
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
31410Y6E9	Unavailable	54	\$13,427,454.83	100%	2	\$654,311.92	NA	0
Total		54	\$13,427,454.83	100%	2	\$654,311.92		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%	1	\$358,047.76	NA	0
Total		17	\$3,877,324.89	100%	1	\$358,047.76		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

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31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
	Unavailable	404	\$97,481,650.27	91.31%	1	\$147,040.44	NA	0
Total		442	\$106,759,829.65	100%	1	\$147,040.44		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%	3	\$935,310.76	NA	3
Total		246	\$63,072,523.24	100%	3	\$935,310.76		3
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
	Unavailable	152	\$30,607,331.90	99.1%	1	\$279,719.91	NA	1
Total		154	\$30,885,145.36	100%	1	\$279,719.91		1
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	3	\$575,805.31	NA	3
Total		52	\$9,547,562.04	100%	3	\$575,805.31		3
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
	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%	1	\$145,996.96	NA	0
Total			11	\$1,110,275.52	100%	1	\$145,996.96		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%	1	\$95,956.38	NA	1
Total			60	\$5,880,004.79	100%	1	\$95,956.38		1
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%	1	\$65,597.93	NA	0
Total			13	\$1,250,467.38	100%	1	\$65,597.93		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%	1	\$173,454.46	NA	0
		Unavailable	4	\$404,887.06	28.06%	0	\$0.00	NA	0
Total			14	\$1,443,049.49	100%	1	\$173,454.46		0
31410YN59			4	\$749,619.33	36.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	8	\$1,299,123.68	63.41%	0	\$0.00	NA	0	
Total		12	\$2,048,743.01	100%	0	\$0.00		0	
31410YN67	CHASE HOME FINANCE, LLC	3	\$614,319.59	57.65%	0	\$0.00	NA	0	
	Unavailable	2	\$451,280.56	42.35%	0	\$0.00	NA	0	
Total		5	\$1,065,600.15	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%	1	\$176,534.55	NA	0	
Total		24	\$5,079,567.89	100%	1	\$176,534.55		0	
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	1	\$184,309.10	NA	1	
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0	
Total		20	\$5,000,073.71	100%	1	\$184,309.10		1	
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%	1	\$323,210.90	NA	1	
Total		19	\$5,000,140.43	100%	1	\$323,210.90		1	
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	

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		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%	1	\$165,681.15	NA	0
Total			17	\$2,417,324.33	100%	1	\$165,681.15		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	\$277,500.00	NA	0
Total			31	\$6,784,475.00	100%	1	\$277,500.00		0
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%	3	\$729,037.23	NA	1
Total			106	\$26,780,465.16	100%	3	\$729,037.23		1
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%	1	\$177,600.00	NA	0
Total			41	\$9,552,280.00	100%	1	\$177,600.00		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%	2	\$259,463.13	NA	0
		Unavailable	29	\$4,703,772.62	41.05%	1	\$243,070.07	NA	1
Total			72	\$11,458,947.69	100%	3	\$502,533.20		1
31410YPK4		CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	5	\$1,017,024.71	NA	4
		Unavailable	50	\$8,957,361.28	47.67%	3	\$710,866.71	NA	0
Total			101	\$18,789,902.64	100%	8	\$1,727,891.42		4
31410YPL2		CHASE HOME FINANCE, LLC	7	\$1,404,678.38	27.87%	3	\$673,321.17	NA	3

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		Unavailable	20	\$3,634,793.62	72.13%	5	\$1,048,955.36	NA	2
Total			27	\$5,039,472.00	100%	8	\$1,722,276.53		5
31410YPN8		CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	1	\$195,422.94	NA	0
		Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
Total			26	\$4,947,105.47	100%	1	\$195,422.94		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 FINANCE, LLC	124	\$31,310,806.21	62.8%	1	\$186,096.26	NA	0
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
Total			197	\$49,856,460.12	100%	1	\$186,096.26		0
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	2	\$406,440.50	NA	0
		Unavailable	93	\$23,916,321.28	47.8%	1	\$369,059.80	NA	1
Total			195	\$50,037,339.32	100%	3	\$775,500.30		1
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%	1	\$249,170.52	NA	0

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Total			204	\$49,783,823.26	100%	1	\$249,170.52		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%	4	\$913,289.61	NA	3	
Total		208	\$49,636,165.82	100%	4	\$913,289.61		3	
31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	2	\$510,844.06	NA	1	
	Unavailable	83	\$20,311,679.96	40.93%	1	\$221,150.49	NA	1	
Total		210	\$49,623,563.04	100%	3	\$731,994.55		2	
31410YPZ1	CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	1	\$324,881.90	NA	1	
	Unavailable	28	\$6,773,156.71	33.77%	1	\$145,751.49	NA	1	
Total		88	\$20,053,863.62	100%	2	\$470,633.39		2	
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%	1	\$96,109.35	NA	0	
Total		160	\$15,779,872.11	100%	1	\$96,109.35		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%	1	\$111,716.57	NA	0	
Total		131	\$16,992,711.57	100%	1	\$111,716.57		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%	0	\$0.00	NA	0
Total		144	\$14,130,552.81	100%	0	\$0.00		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%	5	\$619,733.99	NA	3
Total		182	\$23,694,781.33	100%	5	\$619,733.99		3
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
	Unavailable	71	\$11,654,138.07	92.29%	1	\$165,051.47	NA	0
Total		77	\$12,627,813.39	100%	1	\$165,051.47		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%	1	\$89,721.87	NA	1
Total		31	\$3,090,651.82	100%	1	\$89,721.87		1
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,458,276.18	89.27%	1	\$125,610.20	NA	0
Total		39	\$4,994,364.47	100%	1	\$125,610.20		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%	2	\$106,370.86	NA	0
Total		84	\$5,156,134.69	100%	2	\$106,370.86		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%	1	\$340,123.91	NA	0
Total		31	\$7,422,757.55	100%	1	\$340,123.91		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
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%	1	\$196,604.25	NA	0
Total		38	\$10,000,263.31	100%	1	\$196,604.25		0
31410YT20	WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,555,416.20	34.99%	1	\$91,020.75	NA	1

Total			45	\$4,445,308.90	100%	1	\$91,020.75		1
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	2	\$255,139.54	NA	1
		Unavailable	22	\$2,820,680.43	25.85%	1	\$114,068.83	NA	0
Total			84	\$10,911,213.19	100%	3	\$369,208.37		1
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%	6	\$1,462,143.15	NA	4
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
Total			193	\$45,540,809.73	100%	6	\$1,462,143.15		4
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 CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
		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%	3	\$377,572.20	NA	3
Total			14	\$1,882,617.74	100%	4	\$509,061.33		3
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%	1	\$152,315.75	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
Total			248	\$55,381,341.57	100%	1	\$152,315.75		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%	1	\$140,751.74	NA	1
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
Total			292	\$38,285,882.26	100%	1	\$140,751.74		1
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 CORPORATION	15	\$3,499,934.75	59.93%	0	\$0.00	NA	0
		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%	8	\$1,927,910.77	NA	3
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0
Total			795	\$197,216,968.39	100%	8	\$1,927,910.77		3
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0

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		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%	2	\$771,060.05	NA	2
		Unavailable	41	\$11,674,691.98	77.45%	1	\$161,321.45	NA	1
Total			55	\$15,073,682.35	100%	3	\$932,381.50		3
31410YUC6		WACHOVIA MORTGAGE CORPORATION	12	\$2,593,641.41	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.07%	0	\$0.00	NA	0
Total			13	\$2,703,641.41	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%	2	\$539,607.03	NA	0
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
Total			9	\$1,929,423.24	100%	2	\$539,607.03		0
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	1	\$189,247.14	NA	1
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
Total			39	\$8,118,802.18	100%	1	\$189,247.14		1
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%	1	\$297,279.16	NA	0
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
Total			11	\$2,322,885.42	100%	1	\$297,279.16		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%	1	\$333,492.63	NA	0
Total			39	\$8,617,049.14	100%	1	\$333,492.63		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%	1	\$174,211.91	NA	0
Total			200	\$48,926,322.96	100%	1	\$174,211.91		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%	1	\$162,824.91	NA	0
Total			193	\$47,778,774.09	100%	1	\$162,824.91		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
		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%	2	\$414,578.53	NA	1
Total		199	\$48,402,766.58	100%	2	\$414,578.53		1
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%	1	\$102,977.26	NA	0
	Unavailable	145	\$14,308,124.03	76.32%	1	\$84,503.60	NA	1
Total		189	\$18,746,378.67	100%	2	\$187,480.86		1
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
31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	1	\$160,000.00	NA	1
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
Total		83	\$21,401,373.19	100%	1	\$160,000.00		1
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0

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		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%	2	\$434,296.51	NA	1
Total			206	\$46,916,121.52	100%	2	\$434,296.51		1
31410YX41		GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
		Unavailable	194	\$37,889,647.84	76.78%	1	\$177,025.88	NA	1
Total			257	\$49,346,979.79	100%	1	\$177,025.88		1
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

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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%	1	\$392,386.92	NA	0
Total			226	\$48,067,269.77	100%	1	\$392,386.92		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%	1	\$52,446.63	NA	1
Total			102	\$18,504,110.46	100%	1	\$52,446.63		1
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%	1	\$198,354.18	NA	1
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
Total			99	\$23,831,071.58	100%	1	\$198,354.18		1
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	1	\$195,468.99	NA	1
Total			29	\$5,509,054.37	100%	1	\$195,468.99		1
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	1	\$111,600.00	5.45%	0	\$0.00	NA	0

		CORPORATION							
		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%	1	\$137,843.51	NA	0
		Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
Total			148	\$34,187,657.51	100%	1	\$137,843.51		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
		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

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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%	1	\$336,159.59	NA	1
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
Total			72	\$16,318,856.92	100%	1	\$336,159.59		1
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%	1	\$271,490.08	NA	0
Total			48	\$10,547,797.76	100%	1	\$271,490.08		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

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31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	1	\$116,796.52	NA	1
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
Total		169	\$25,370,821.07	100%	1	\$116,796.52		1
31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	1	\$292,505.10	NA	1
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
Total		219	\$48,722,343.04	100%	1	\$292,505.10		1
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%	1	\$381,623.03	NA	0
	Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
Total		197	\$39,543,658.94	100%	1	\$381,623.03		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	1	\$87,851.71	10.29%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$174,786.23	NA	0
		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
Total			77	\$17,213,929.64	100%	1	\$174,786.23		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
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%	1	\$377,951.69	NA	1

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Total			37	\$9,908,993.37	100%	1	\$377,951.69		1
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
	Unavailable		91	\$21,344,019.08	84.23%	1	\$192,690.68	NA	1
Total			112	\$25,341,095.45	100%	1	\$192,690.68		1
31410YYZ1	GMAC MORTGAGE CORPORATION		57	\$9,971,495.10	30.87%	1	\$123,511.02	NA	0
	Unavailable		110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
Total			167	\$32,306,171.57	100%	1	\$123,511.02		0

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31410YZ23	U.S. BANK N.A.	3	\$418,813.11	100%	1	\$77,655.87	NA	1
Total		3	\$418,813.11	100%	1	\$77,655.87		1
31410YZ31	U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0
Total		3	\$432,116.07	100%	0	\$0.00		0
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%	1	\$416,974.98	NA	1
	Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
Total		94	\$22,523,983.00	100%	1	\$416,974.98		1
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
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		20	\$3,649,486.06	7.87%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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%	1	\$282,069.97	NA	1
Total			87	\$15,332,364.38	100%	1	\$282,069.97		1
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
31411AA21		INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
		Unavailable	115	\$30,211,804.00	91.25%	1	\$265,600.00	NA	1
Total			125	\$33,110,287.33	100%	1	\$265,600.00		1
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
		Unavailable	169	\$47,825,850.43	95.12%	5	\$1,552,037.28	NA	5

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Total			178	\$50,278,350.43	100%	5	\$1,552,037.28		5	\$
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%	2	\$542,189.97	NA	2	
Total			57	\$15,591,470.00	100%	2	\$542,189.97		2	
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	
Total			9	\$2,107,159.07	100%	0	\$0.00		0	
31411AAF2		INDYMAC BANK, FSB	2	\$503,147.80	42.26%	0	\$0.00	NA	0	
		Unavailable	2	\$687,457.81	57.74%	0	\$0.00	NA	0	
Total			4	\$1,190,605.61	100%	0	\$0.00		0	

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31411AAG0	Unavailable	7	\$1,104,073.51	100%	0	\$0.00	NA	0
Total		7	\$1,104,073.51	100%	0	\$0.00		0
31411AAH8	INDYMAC BANK, FSB	9	\$2,570,976.57	95%	0	\$0.00	NA	0
	Unavailable	1	\$135,270.05	5%	0	\$0.00	NA	0
Total		10	\$2,706,246.62	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%	2	\$358,935.57	NA	2
Total		86	\$19,626,697.06	100%	2	\$358,935.57		2
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable	161	\$46,478,050.69	93%	1	\$325,000.00	NA	1
Total		173	\$49,975,276.69	100%	1	\$325,000.00		1
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	65	\$19,847,173.26	97.76%	2	\$784,000.00	NA	1
Total		68	\$20,301,173.26	100%	2	\$784,000.00		1
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	55	\$15,404,253.08	98.24%	2	\$656,800.00	NA	2
Total		56	\$15,680,253.08	100%	2	\$656,800.00		2
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0

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		Unavailable	136	\$38,960,152.33	95.73%	1	\$260,000.00	NA	1
Total			144	\$40,696,952.33	100%	1	\$260,000.00		1
31411AAY1		INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	1	\$361,000.00	NA	1
		Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
Total			57	\$15,098,384.54	100%	1	\$361,000.00		1
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%	3	\$692,990.84	NA	3
Total			314	\$77,954,791.13	100%	3	\$692,990.84		3
31411AB46		INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
		Unavailable	82	\$20,392,661.33	98.3%	2	\$485,363.71	NA	1
Total			83	\$20,745,379.04	100%	2	\$485,363.71		1
31411AB53		Unavailable	63	\$12,211,420.29	100%	4	\$832,261.10	NA	4
Total			63	\$12,211,420.29	100%	4	\$832,261.10		4
31411AB61		Unavailable	23	\$4,413,320.44	100%	3	\$775,179.94	NA	3
Total			23	\$4,413,320.44	100%	3	\$775,179.94		3
31411AB79		Unavailable	23	\$3,848,674.00	100%	1	\$274,528.51	NA	1
Total			23	\$3,848,674.00	100%	1	\$274,528.51		1
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

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31411ABC8	Unavailable	430	\$95,747,377.02	100%	3	\$647,235.15	NA	2
Total		430	\$95,747,377.02	100%	3	\$647,235.15		2
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	191	\$45,581,002.82	99.48%	3	\$749,899.01	NA	3
Total		192	\$45,819,002.82	100%	3	\$749,899.01		3
31411ABE4	Unavailable	128	\$25,625,345.23	100%	2	\$366,231.51	NA	2
Total		128	\$25,625,345.23	100%	2	\$366,231.51		2
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%	2	\$281,695.06	NA	1
Total		106	\$13,622,441.53	100%	2	\$281,695.06		1
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%	1	\$100,537.38	NA	1
Total		50	\$4,945,402.03	100%	1	\$100,537.38		1
31411ABP9	Unavailable	42	\$4,116,232.07	100%	2	\$188,071.94	NA	2
Total		42	\$4,116,232.07	100%	2	\$188,071.94		2
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%	4	\$1,069,006.53	NA	4
Total		322	\$71,795,952.90	100%	4	\$1,069,006.53		4

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31411ABS3		Unavailable	264	\$54,328,755.32	100%	5	\$873,707.27	NA	5
Total			264	\$54,328,755.32	100%	5	\$873,707.27		5
31411ABT1		Unavailable	115	\$22,381,060.08	100%	2	\$384,480.00	NA	2
Total			115	\$22,381,060.08	100%	2	\$384,480.00		2
31411ABU8		Unavailable	53	\$9,553,960.00	100%	3	\$766,608.33	NA	3
Total			53	\$9,553,960.00	100%	3	\$766,608.33		3
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%	2	\$351,706.23	NA	2
Total			20	\$4,000,364.80	100%	2	\$351,706.23		2
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%	1	\$157,205.09	NA	1
Total			23	\$7,024,600.00	100%	1	\$157,205.09		1
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

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		Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
Total			10	\$2,000,050.00	100%	0	\$0.00		0
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%	4	\$1,089,371.78	NA	3
Total			142	\$37,197,926.50	100%	4	\$1,089,371.78		3
31411ACB9		Unavailable	75	\$17,061,001.19	100%	2	\$651,000.00	NA	2
Total			75	\$17,061,001.19	100%	2	\$651,000.00		2
31411ACC7		Unavailable	33	\$7,425,371.44	100%	2	\$503,637.88	NA	2
Total			33	\$7,425,371.44	100%	2	\$503,637.88		2
31411ACD5		Unavailable	27	\$5,441,919.10	100%	2	\$469,256.66	NA	2
Total			27	\$5,441,919.10	100%	2	\$469,256.66		2
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

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		Unavailable	41	\$9,123,195.09	91.22%	3	\$632,223.84	NA	3
Total			44	\$10,000,963.61	100%	3	\$632,223.84		3
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%	2	\$530,561.73	NA	2
Total			19	\$5,000,087.97	100%	2	\$530,561.73		2
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%	1	\$296,599.07	NA	1
Total			18	\$4,000,280.61	100%	1	\$296,599.07		1
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%	1	\$193,500.43	NA	1

Total			11	\$2,000,197.27	100%	1	\$193,500.43		1
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%	1	\$211,071.32	NA	1
	Unavailable		9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total			19	\$5,000,425.00	100%	1	\$211,071.32		1
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	\$233,226.32	NA	1
Total			26	\$6,001,489.79	100%	1	\$233,226.32		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%	1	\$167,210.84	NA	1
Total			12	\$1,891,796.72	100%	1	\$167,210.84		1

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31411AEK7		Unavailable	30	\$2,145,943.49	100%	3	\$271,026.20	NA	1
Total			30	\$2,145,943.49	100%	3	\$271,026.20		1
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,338,929.37	82.62%	3	\$170,501.46	NA	1
Total			58	\$4,041,342.30	100%	3	\$170,501.46		1
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%	1	\$224,680.29	NA	0
Total			27	\$6,000,276.00	100%	1	\$224,680.29		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%	2	\$269,642.57	NA	1
Total			31	\$5,000,385.99	100%	2	\$269,642.57		1
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%	2	\$538,046.69	NA	1

Total			23	\$4,348,503.03	100%	2	\$538,046.69		1
31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	1	\$125,100.15	NA	1
Total			31	\$4,853,013.00	100%	1	\$125,100.15		1
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%	1	\$211,900.00	NA	1
Total			11	\$2,187,700.00	100%	1	\$211,900.00		1
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	2	\$295,581.82	NA	1
Total			34	\$7,341,779.81	100%	2	\$295,581.82		1
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%	2	\$97,475.76	NA	0
		Unavailable	221	\$14,515,663.57	88.59%	7	\$424,478.60	NA	1
Total			253	\$16,385,882.57	100%	9	\$521,954.36		1
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

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31411AGB5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0
	Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
Total		54	\$12,379,783.36	100%	0	\$0.00		0
31411AGC3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total		26	\$6,308,551.79	100%	0	\$0.00		0
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%	1	\$93,352.02	NA	0
Total		14	\$1,585,576.12	100%	1	\$93,352.02		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

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Total			50	\$5,026,780.97	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			8	\$1,101,155.46	100%	0	\$0.00		0
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%	3	\$495,683.03	NA	1
Total			94	\$17,534,403.45	100%	3	\$495,683.03		1
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	1	\$186,686.44	NA	1
		Unavailable	79	\$10,357,822.43	77.77%	1	\$150,881.74	NA	1
Total			99	\$13,317,956.92	100%	2	\$337,568.18		2
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0
		Unavailable	76	\$9,675,854.25	80.01%	1	\$91,465.81	NA	0
Total			100	\$12,093,926.83	100%	1	\$91,465.81		0
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
Total			68	\$7,663,438.31	100%	0	\$0.00		0
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 LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0
	Unavailable	208	\$45,237,120.38	61.23%	5	\$1,114,016.47	NA	0
Total		353	\$73,879,091.38	100%	5	\$1,114,016.47		0
31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	4	\$937,160.67	NA	2
	Unavailable	928	\$170,933,777.81	82.14%	15	\$2,568,209.03	NA	6
Total		1,154	\$208,105,109.48	100%	19	\$3,505,369.70		8
31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	2	\$417,061.87	NA	0
	Unavailable	380	\$61,679,625.66	90.62%	12	\$1,875,660.14	NA	5
Total		423	\$68,063,472.66	100%	14	\$2,292,722.01		5
31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	11	\$2,885,189.35	NA	4
	Unavailable	32	\$8,631,944.00	21.57%	6	\$1,791,681.00	NA	2
Total		153	\$40,025,026.00	100%	17	\$4,676,870.35		6
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%	0	\$0.00	NA	0
	Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0
Total		52	\$8,062,980.25	100%	0	\$0.00		0
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0
Total		32	\$2,197,071.20	100%	0	\$0.00		0

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31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0
	Unavailable	35	\$3,465,643.95	72.4%	1	\$90,350.60	NA	0
Total		49	\$4,787,066.14	100%	1	\$90,350.60		0
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
Total		52	\$6,161,483.19	100%	0	\$0.00		0
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	2	\$337,496.57	NA	1
	Unavailable	179	\$33,719,750.85	86.05%	5	\$888,965.06	NA	3
Total		211	\$39,184,967.76	100%	7	\$1,226,461.63		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%	0	\$0.00	NA	0
Total		31	\$3,009,480.69	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		23	\$4,301,526.83	100%	0	\$0.00		0
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	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	21	\$5,546,312.11	27.71%	1	\$380,960.00	NA	1	
Total			82	\$20,012,894.36	100%	1	\$380,960.00		1	
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	3	\$824,576.36	NA	2	
		Unavailable	52	\$12,349,241.39	41.15%	2	\$362,573.95	NA	2	
Total			135	\$30,008,575.22	100%	5	\$1,187,150.31		4	
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	4	\$1,101,350.73	NA	3	
		Unavailable	80	\$20,081,155.20	40.15%	1	\$176,205.12	NA	1	
Total			208	\$50,017,040.67	100%	5	\$1,277,555.85		4	
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	7	\$2,070,763.12	NA	3	
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	
Total			95	\$25,005,507.00	100%	7	\$2,070,763.12		3	
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	15	\$3,714,852.92	NA	5	
		Unavailable	98	\$21,867,152.00	29.13%	6	\$1,514,160.59	NA	1	
Total			343	\$75,071,809.00	100%	21	\$5,229,013.51		6	
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	17	\$4,612,449.17	NA	4	
		Unavailable	20	\$4,634,760.00	11.59%	4	\$860,705.62	NA	2	
Total			169	\$40,001,394.71	100%	21	\$5,473,154.79		6	
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	8	\$2,302,084.07	NA	5	
		Unavailable	61	\$20,262,481.00	40.52%	3	\$1,277,876.26	NA	2	
Total			171	\$50,009,331.00	100%	11	\$3,579,960.33		7	
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%	2	\$235,928.84	NA	2	
Total			38	\$5,297,091.96	100%	2	\$235,928.84		2	
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%	2	\$129,985.51	NA	2	

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		Unavailable	87	\$5,900,934.83	47.9%	2	\$142,365.59	NA	1
Total			183	\$12,319,584.83	100%	4	\$272,351.10		3
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	3	\$531,344.95	NA	2
		Unavailable	85	\$12,949,503.97	49.52%	4	\$725,270.90	NA	3
Total			177	\$26,148,150.97	100%	7	\$1,256,615.85		5
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	1	\$310,204.06	NA	1
		Unavailable	145	\$25,288,345.88	63.59%	2	\$153,308.36	NA	0
Total			234	\$39,765,373.88	100%	3	\$463,512.42		1
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	3	\$402,395.15	NA	0
		Unavailable	272	\$39,655,272.73	69.01%	2	\$334,156.83	NA	0
Total			409	\$57,463,619.73	100%	5	\$736,551.98		0
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	4	\$490,356.32	NA	1
		Unavailable	446	\$58,377,901.01	60.56%	6	\$799,312.49	NA	0
Total			740	\$96,400,610.01	100%	10	\$1,289,668.81		1
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	1	\$90,400.78	NA	1
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
Total			168	\$16,506,238.33	100%	1	\$90,400.78		1
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	2	\$103,491.71	NA	1
		Unavailable	131	\$8,556,106.72	62.78%	2	\$149,694.13	NA	2
Total			215	\$13,629,368.72	100%	4	\$253,185.84		3
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0
		Unavailable	165	\$16,102,836.14	65.21%	2	\$181,530.13	NA	0
Total			253	\$24,693,106.14	100%	2	\$181,530.13		0
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	1	\$85,649.79	NA	0
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
Total			151	\$22,770,007.74	100%	1	\$85,649.79		0
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	1	\$147,213.26	NA	0
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0

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Total			258	\$32,249,850.08	100%	1	\$147,213.26		0
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%	1	\$380,696.32	NA	1
Total			89	\$19,402,009.35	100%	1	\$380,696.32		1
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	3	\$433,043.12	NA	0
		Unavailable	152	\$32,007,141.07	36.53%	4	\$973,729.59	NA	2
Total			443	\$87,612,357.07	100%	7	\$1,406,772.71		2
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	19	\$4,587,234.09	NA	11
		Unavailable	643	\$155,375,066.64	47.67%	21	\$5,329,589.06	NA	12
Total			1,354	\$325,971,001.64	100%	40	\$9,916,823.15		23
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	2	\$384,689.18	NA	1
		Unavailable	119	\$24,070,763.21	57.57%	9	\$2,100,482.70	NA	6
Total			211	\$41,814,835.21	100%	11	\$2,485,171.88		7
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	3	\$1,020,266.45	NA	0
		Unavailable	91	\$23,331,347.00	46.65%	7	\$1,963,878.94	NA	3
Total			206	\$50,015,475.00	100%	10	\$2,984,145.39		3
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%	13	\$3,667,967.15	NA	4
Total			188	\$50,018,766.95	100%	13	\$3,667,967.15		4
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	2	\$525,023.95	NA	2
		Unavailable	17	\$3,788,172.00	23.85%	1	\$356,160.94	NA	0
Total			71	\$15,882,416.00	100%	3	\$881,184.89		2
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%	2	\$600,054.48	NA	0
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total			40	\$8,993,307.20	100%	2	\$600,054.48		0

31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	2	\$523,912.00	NA	2
Total		51	\$14,114,739.00	100%	2	\$523,912.00		2
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	1	\$118,164.96	NA	0
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
Total		35	\$5,708,038.53	100%	1	\$118,164.96		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	\$84,799.85	NA	1
Total		126	\$14,589,744.40	100%	1	\$84,799.85		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%	1	\$161,921.45	NA	0
Total		13	\$2,136,995.48	100%	1	\$161,921.45		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%	1	\$159,497.50	NA	0
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0
Total		18	\$3,446,529.56	100%	1	\$159,497.50		0
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	2	\$484,224.01	16.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0
Total			12	\$2,914,875.86	100%	0	\$0.00		0
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%	1	\$179,217.23	NA	1
Total			74	\$17,415,366.27	100%	1	\$179,217.23		1
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	1	\$139,402.12	NA	1
		Unavailable	111	\$14,561,620.82	86.61%	4	\$519,833.67	NA	3
Total			128	\$16,811,937.03	100%	5	\$659,235.79		4
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%	1	\$118,465.52	NA	1
Total			28	\$3,585,339.17	100%	1	\$118,465.52		1
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	0
Total			54	\$10,732,141.12	100%	1	\$112,505.97		0
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%	1	\$124,087.42	NA	1
Total			188	\$24,375,737.54	100%	1	\$124,087.42		1
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0
		Unavailable	92	\$9,175,295.93	60.24%	1	\$91,688.29	NA	1
Total			153	\$15,230,916.96	100%	1	\$91,688.29		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%	0	\$0.00	NA	0
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0
Total			87	\$20,718,064.68	100%	0	\$0.00		0
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0

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		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0
Total			73	\$14,556,000.87	100%	0	\$0.00		0
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	4	\$1,065,532.13	NA	1
		Unavailable	159	\$38,017,183.08	66.11%	4	\$768,128.42	NA	2
Total			236	\$57,503,398.75	100%	8	\$1,833,660.55		3
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	1	\$190,632.15	NA	1
		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
Total			12	\$1,505,695.49	100%	1	\$190,632.15		1
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	\$84,488.03	NA	1
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
Total			125	\$16,632,535.47	100%	1	\$84,488.03		1
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	2	\$271,165.96	NA	2
		Unavailable	150	\$19,474,100.85	75.26%	2	\$283,244.12	NA	0
Total			199	\$25,876,005.85	100%	4	\$554,410.08		2
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%	0	\$0.00	NA	0
Total			82	\$16,711,791.08	100%	0	\$0.00		0
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	1	\$96,771.04	NA	0
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0
Total			33	\$4,856,990.73	100%	1	\$96,771.04		0
31411ALB9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00	100%	1	\$335,250.00	NA	1
Total			4	\$1,216,650.00	100%	1	\$335,250.00		1

31411ALE3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
	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	0
Total		6	\$1,099,767.95	100%	1	\$257,408.47		0
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%	3	\$134,741.00	NA	0
Total		10	\$1,186,652.28	100%	3	\$134,741.00		0
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
31411ALN3	COUNTRYWIDE HOME LOANS, INC.	1	\$325,732.78	24.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,009,919.02	75.61%	0	\$0.00	NA	0
Total		5	\$1,335,651.80	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%	1	\$298,479.56	NA	1
Total		13	\$1,641,233.39	100%	1	\$298,479.56		1
31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		10	\$2,217,263.24	100%	0	\$0.00		0
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%	1	\$88,046.23	NA	0
Total		15	\$1,260,409.57	100%	1	\$88,046.23		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

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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
		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0
Total			25	\$5,883,651.77	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			22	\$4,147,303.76	100%	0	\$0.00		0
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%	3	\$744,773.08	NA	1
Total			277	\$67,790,923.05	100%	3	\$744,773.08		1
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	1	\$62,149.64	NA	1
		Unavailable	111	\$15,902,193.56	77.67%	3	\$248,475.68	NA	1
Total			143	\$20,473,796.46	100%	4	\$310,625.32		2
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	3	\$809,204.34	NA	1
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0
Total			92	\$25,021,059.69	100%	3	\$809,204.34		1
31411AMF9		Unavailable	290	\$75,017,657.27	100%	17	\$4,963,699.81	NA	9
Total			290	\$75,017,657.27	100%	17	\$4,963,699.81		9
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	3	\$824,359.26	NA	1
		Unavailable	41	\$11,123,577.00	55.61%	3	\$720,136.58	NA	3
Total			80	\$20,003,888.47	100%	6	\$1,544,495.84		4
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	10	\$3,043,233.71	NA	3
		Unavailable	116	\$33,366,459.79	44.48%	8	\$2,347,682.62	NA	6

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Total			264	\$75,014,451.79	100%	18	\$5,390,916.33		9	\$
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	11	\$2,835,646.71	NA	7	\$
		Unavailable	21	\$4,755,154.00	11.88%	3	\$727,000.09	NA	2	\$
Total			187	\$40,017,647.73	100%	14	\$3,562,646.80		9	\$
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%	1	\$72,030.65	NA	1	\$
Total			8	\$763,526.74	100%	1	\$72,030.65		1	\$
31411AMN2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$274,118.67	71.43%	0	\$0.00	NA	0	\$
Total			3	\$383,768.85	100%	0	\$0.00		0	\$
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%	1	\$107,578.35	NA	0	\$
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$
Total			14	\$1,262,693.11	100%	1	\$107,578.35		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%	18	\$4,379,194.00	NA	10	\$
		Unavailable	69	\$15,489,920.00	30.97%	4	\$735,396.89	NA	1	\$
Total			237	\$50,023,345.00	100%	22	\$5,114,590.89		11	\$
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	7	\$1,846,739.17	NA	6	\$
		Unavailable	83	\$22,168,738.25	58.64%	14	\$4,162,964.79	NA	7	\$

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Total			147	\$37,805,844.25	100%	21	\$6,009,703.96		13	\$
31411AN27	COUNTRYWIDE HOME LOANS, INC.		22	\$5,363,580.00	21.45%	1	\$250,685.56	NA	0	
	Unavailable		77	\$19,638,904.12	78.55%	6	\$1,739,859.90	NA	3	
Total			99	\$25,002,484.12	100%	7	\$1,990,545.46		3	
31411AN35	COUNTRYWIDE HOME LOANS, INC.		4	\$535,025.40	1.24%	0	\$0.00	NA	0	
	Unavailable		203	\$42,577,083.88	98.76%	8	\$2,099,090.91	NA	3	
Total			207	\$43,112,109.28	100%	8	\$2,099,090.91		3	
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%	4	\$588,207.26	NA	0	
	Unavailable		113	\$24,776,522.87	65.24%	1	\$338,332.62	NA	1	
Total			185	\$37,974,934.49	100%	5	\$926,539.88		1	
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%	3	\$620,166.05	NA	1	
Total			90	\$18,156,342.49	100%	3	\$620,166.05		1	
31411ANC5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,036,482.00	9.12%	1	\$110,441.62	NA	1	
	Unavailable		80	\$10,329,292.06	90.88%	2	\$236,527.22	NA	1	
Total			88	\$11,365,774.06	100%	3	\$346,968.84		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%	3	\$374,100.91	NA	2	
Total			181	\$23,601,523.26	100%	3	\$374,100.91		2	

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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 LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0
	Unavailable	203	\$46,253,537.72	92.57%	6	\$1,850,625.56	NA	3
Total		222	\$49,968,459.72	100%	6	\$1,850,625.56		3
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	1	\$345,601.06	NA	1
	Unavailable	34	\$7,478,436.68	84.3%	1	\$191,546.05	NA	0
Total		40	\$8,871,716.68	100%	2	\$537,147.11		1
31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA	0
	Unavailable	239	\$49,808,053.39	83.56%	7	\$1,634,533.50	NA	1
Total		283	\$59,606,645.39	100%	9	\$2,033,704.17		1
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	3	\$868,435.86	NA	1
	Unavailable	162	\$39,389,238.49	70.36%	1	\$397,316.68	NA	0
Total		228	\$55,985,242.49	100%	4	\$1,265,752.54		1
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	0
Total		232	\$30,198,047.94	100%	1	\$141,024.86		0

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31411ANY7	COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	1	\$222,631.35	NA	0
	Unavailable	165	\$39,423,124.26	60.86%	6	\$1,160,055.77	NA	3
Total		273	\$64,777,372.01	100%	7	\$1,382,687.12		3
31411AP25	COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0
	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%	10	\$2,347,045.75	NA	5
	Unavailable	25	\$6,216,231.00	19.43%	2	\$357,134.09	NA	1
Total		129	\$31,998,462.77	100%	12	\$2,704,179.84		6
31411AP41	COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	4	\$1,238,744.00	NA	3
	Unavailable	14	\$2,969,110.00	15.94%	3	\$572,720.00	NA	3
Total		75	\$18,626,066.63	100%	7	\$1,811,464.00		6
31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	2	\$725,710.27	NA	2
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
Total		66	\$17,545,432.35	100%	2	\$725,710.27		2
31411AP66	Unavailable	201	\$50,007,940.80	100%	15	\$4,219,383.74	NA	7
Total		201	\$50,007,940.80	100%	15	\$4,219,383.74		7
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%	1	\$206,738.82	NA	1

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		Unavailable	408	\$61,527,620.23	87.79%	2	\$333,947.22	NA	0
Total			482	\$70,086,944.14	100%	3	\$540,686.04		1
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
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%	14	\$3,967,803.96	NA	11
		Unavailable	27	\$7,675,542.40	25.58%	5	\$1,500,165.66	NA	2
Total			105	\$30,001,819.40	100%	19	\$5,467,969.62		13
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	1	\$325,978.91	NA	0
		Unavailable	141	\$30,998,040.55	61.99%	4	\$1,107,029.85	NA	2
Total			250	\$50,001,765.86	100%	5	\$1,433,008.76		2

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31411APN9	COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	13	\$2,690,511.55	NA	8	\$
	Unavailable	113	\$28,434,445.00	37.89%	15	\$4,549,654.47	NA	7	\$
Total		318	\$75,039,394.00	100%	28	\$7,240,166.02		15	\$
31411APQ2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$
	Unavailable	144	\$14,130,230.62	70.46%	4	\$387,126.86	NA	1	\$
Total		204	\$20,052,932.72	100%	4	\$387,126.86		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%	2	\$310,013.06	NA	2	\$
Total		130	\$25,315,118.23	100%	2	\$310,013.06		2	\$
31411APU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	1	\$284,496.45	NA	0	\$
	Unavailable	47	\$10,434,642.02	67.94%	2	\$549,557.05	NA	1	\$
Total		69	\$15,359,128.96	100%	3	\$834,053.50		1	\$
31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	1	\$115,561.27	NA	0	\$
	Unavailable	314	\$41,367,907.94	79.27%	2	\$262,131.35	NA	2	\$
Total		397	\$52,184,166.13	100%	3	\$377,692.62		2	\$
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	5	\$969,125.54	NA	3	\$
	Unavailable	230	\$55,830,869.90	63.08%	6	\$1,441,301.17	NA	5	\$
Total		368	\$88,513,919.11	100%	11	\$2,410,426.71		8	\$
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	2	\$844,076.40	NA	2	\$
	Unavailable	1,019	\$251,925,782.83	88.54%	8	\$2,047,314.95	NA	0	\$
Total		1,174	\$284,535,375.97	100%	10	\$2,891,391.35		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%	0	\$0.00	NA	0
Total		11	\$2,173,510.24	100%	0	\$0.00		0
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%	2	\$131,116.25	NA	2
	Unavailable	139	\$8,370,756.44	76.47%	13	\$855,576.20	NA	5
Total		186	\$10,946,357.44	100%	15	\$986,692.45		7
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	2	\$195,439.32	NA	0
	Unavailable	55	\$10,926,836.88	87.79%	4	\$479,311.28	NA	3
Total		64	\$12,446,236.88	100%	6	\$674,750.60		3
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0
	Unavailable	37	\$9,389,143.59	89.52%	1	\$159,013.51	NA	0
Total		45	\$10,488,351.17	100%	1	\$159,013.51		0
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%	0	\$0.00	NA	0
	Unavailable	228	\$29,857,377.61	80.55%	1	\$127,970.03	NA	0
Total		283	\$37,069,019.47	100%	1	\$127,970.03		0
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	1	\$69,009.06	NA	1
	Unavailable	265	\$16,891,340.97	80.96%	9	\$511,017.15	NA	2
Total		330	\$20,863,467.40	100%	10	\$580,026.21		3
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	2	\$427,223.17	NA	1
	Unavailable	702	\$167,363,683.37	81.96%	8	\$1,597,450.50	NA	1
Total		870	\$204,211,203.04	100%	10	\$2,024,673.67		2

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31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	1	\$109,626.43	NA	1
	Unavailable	187	\$44,987,451.93	64.64%	7	\$1,914,583.18	NA	3
Total		293	\$69,592,759.80	100%	8	\$2,024,209.61		4
31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	25	\$4,614,803.98	NA	14
	Unavailable	29	\$6,195,152.00	17.7%	7	\$1,908,705.66	NA	6
Total		193	\$35,000,666.60	100%	32	\$6,523,509.64		20
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%	1	\$74,358.32	NA	1
Total		10	\$808,520.77	100%	1	\$74,358.32		1
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%	4	\$1,525,264.29	NA	3
	Unavailable	123	\$32,741,565.49	83.17%	25	\$7,350,373.26	NA	10
Total		147	\$39,369,263.49	100%	29	\$8,875,637.55		13
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0
	Unavailable	157	\$20,484,993.80	83.8%	3	\$422,382.95	NA	1
Total		188	\$24,443,668.44	100%	3	\$422,382.95		1
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	1	\$499,479.30	NA	0
	Unavailable	28	\$6,938,975.17	57.71%	2	\$534,894.14	NA	0
Total		48	\$12,024,671.04	100%	3	\$1,034,373.44		0
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	2	\$235,041.32	NA	1
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0
Total		216	\$28,568,883.86	100%	2	\$235,041.32		1
31411AQW8	COUNTRYWIDE HOME	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	160	\$35,304,342.60	20.01%	1	\$343,157.67	NA	0
		Unavailable	597	\$141,095,891.48	79.99%	9	\$2,203,075.74	NA	3
Total			757	\$176,400,234.08	100%	10	\$2,546,233.41		3
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	4	\$974,737.07	NA	2
		Unavailable	153	\$35,440,360.24	58.81%	5	\$1,289,905.33	NA	0
Total			257	\$60,264,858.36	100%	9	\$2,264,642.40		2
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%	9	\$521,939.56	NA	5
Total			202	\$12,692,497.07	100%	9	\$521,939.56		5
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%	0	\$0.00	NA	0
		Unavailable	87	\$11,397,509.61	82.07%	1	\$146,601.97	NA	1
Total			106	\$13,887,962.61	100%	1	\$146,601.97		1
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%	0	\$0.00	NA	0
Total			84	\$18,231,294.00	100%	0	\$0.00		0
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%	2	\$386,611.06	NA	0
Total			56	\$11,198,722.68	100%	2	\$386,611.06		0
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	3	\$294,029.67	NA	3

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		Unavailable	205	\$20,100,175.31	82.06%	9	\$890,715.02	NA	3
Total			250	\$24,495,491.98	100%	12	\$1,184,744.69		6
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	1	\$132,509.74	NA	0
		Unavailable	49	\$8,855,176.90	72.04%	1	\$147,035.78	NA	1
Total			67	\$12,291,668.27	100%	2	\$279,545.52		1
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%	0	\$0.00	NA	0
Total			80	\$14,821,763.86	100%	0	\$0.00		0
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	\$482,381.67	NA	2
Total			165	\$33,818,317.85	100%	2	\$482,381.67		2
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	2	\$127,675.16	NA	2
		Unavailable	234	\$15,793,483.69	68.32%	4	\$222,993.27	NA	3
Total			342	\$23,115,702.97	100%	6	\$350,668.43		5
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	\$95,452.99	NA	1
Total			170	\$16,617,394.11	100%	1	\$95,452.99		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%	2	\$255,650.49	NA	1
Total			286	\$37,187,770.33	100%	2	\$255,650.49		1
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0
Total			559	\$127,686,954.84	100%	0	\$0.00		0
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	3	\$613,218.73	NA	0
		Unavailable	776	\$191,312,480.72	85.22%	10	\$2,106,392.36	NA	8
Total			913	\$224,505,027.94	100%	13	\$2,719,611.09		8
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	7	\$1,380,760.36	NA	4

Total			203	\$50,379,769.41	100%	7	\$1,380,760.36		4	
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	13	\$1,706,975.43	NA	10	\$
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	
Total			123	\$25,017,571.75	100%	13	\$1,706,975.43		10	\$
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	4	\$1,120,303.29	NA	2	
		Unavailable	23	\$5,910,709.00	19.69%	1	\$263,391.36	NA	0	
Total			113	\$30,011,237.79	100%	5	\$1,383,694.65		2	
31411ARR8		Unavailable	77	\$19,998,464.27	100%	2	\$530,181.53	NA	0	
Total			77	\$19,998,464.27	100%	2	\$530,181.53		0	
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	9	\$2,374,935.49	NA	5	\$
		Unavailable	120	\$35,193,341.00	46.91%	10	\$3,389,358.44	NA	3	
Total			266	\$75,018,379.58	100%	19	\$5,764,293.93		8	\$
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	2	\$275,908.24	NA	1	
		Unavailable	25	\$6,936,941.00	27.75%	2	\$455,000.00	NA	0	
Total			109	\$25,002,015.06	100%	4	\$730,908.24		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%	6	\$997,176.53	NA	3	
Total			81	\$11,457,528.19	100%	6	\$997,176.53		3	
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	1	\$368,952.78	NA	0	
		Unavailable	25	\$8,235,086.47	75.13%	1	\$293,371.68	NA	1	
Total			38	\$10,961,271.37	100%	2	\$662,324.46		1	
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	

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		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%	1	\$274,642.36	NA	1
		Unavailable	420	\$100,359,713.49	81.76%	11	\$2,774,010.58	NA	2
Total			520	\$122,742,682.48	100%	12	\$3,048,652.94		3
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	1	\$260,309.93	NA	0
		Unavailable	49	\$11,803,946.55	88.16%	3	\$832,213.75	NA	1
Total			56	\$13,389,406.55	100%	4	\$1,092,523.68		1
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	3	\$459,410.17	NA	1
		Unavailable	49	\$11,457,185.38	45.82%	1	\$114,104.38	NA	0
Total			116	\$25,004,556.06	100%	4	\$573,514.55		1
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0
Total			12	\$1,110,100.49	100%	0	\$0.00		0
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%	4	\$560,204.50	NA	2
Total			278	\$36,524,386.72	100%	4	\$560,204.50		2
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	6	\$1,170,550.10	NA	0
		Unavailable	610	\$147,103,143.76	72.75%	7	\$2,109,877.65	NA	3
Total			860	\$202,214,379.76	100%	13	\$3,280,427.75		3
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	6	\$1,566,142.57	NA	2
		Unavailable	506	\$123,540,844.98	79.32%	13	\$3,594,130.66	NA	5
Total			646	\$155,751,835.98	100%	19	\$5,160,273.23		7
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%	6	\$1,164,613.08	NA	6
Total			70	\$16,145,376.93	100%	6	\$1,164,613.08		6
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	8	\$2,295,194.09	NA	3
		Unavailable	11	\$2,932,440.00	15.01%	1	\$196,200.00	NA	1

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Total			75	\$19,534,706.32	100%	9	\$2,491,394.09		4	\$
31411ASH9	COUNTRYWIDE HOME LOANS, INC.		42	\$12,491,385.00	79.88%	2	\$595,466.43	NA	1	
	Unavailable		10	\$3,145,450.00	20.12%	1	\$344,000.00	NA	1	
Total			52	\$15,636,835.00	100%	3	\$939,466.43		2	
31411ASN6	COUNTRYWIDE HOME LOANS, INC.		106	\$20,420,077.75	40.83%	3	\$713,790.49	NA	0	
	Unavailable		128	\$29,594,951.24	59.17%	2	\$227,952.02	NA	0	
Total			234	\$50,015,028.99	100%	5	\$941,742.51		0	
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.		16	\$4,369,956.00	15.7%	1	\$331,204.73	NA	0	
	Unavailable		92	\$23,467,559.23	84.3%	9	\$2,515,748.14	NA	4	
Total			108	\$27,837,515.23	100%	10	\$2,846,952.87		4	
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%	11	\$3,314,943.04	NA	6	\$
Total			172	\$41,754,035.85	100%	11	\$3,314,943.04		6	\$
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	0	
Total			172	\$11,253,601.24	100%	1	\$79,078.54		0	
31411ASU0	COUNTRYWIDE HOME LOANS, INC.		61	\$6,033,911.00	47.59%	2	\$195,513.62	NA	1	
	Unavailable		67	\$6,645,525.97	52.41%	4	\$356,761.44	NA	2	
Total			128	\$12,679,436.97	100%	6	\$552,275.06		3	
31411ASV8	COUNTRYWIDE HOME LOANS, INC.		56	\$7,316,602.00	24.21%	1	\$108,873.05	NA	0	
	Unavailable		177	\$22,903,748.03	75.79%	2	\$263,163.82	NA	2	
Total			233	\$30,220,350.03	100%	3	\$372,036.87		2	
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%	1	\$140,285.24	NA	1	
Total			106	\$12,775,669.85	100%	1	\$140,285.24		1	

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
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%	1	\$292,945.41	NA	1
Total		56	\$13,157,477.17	100%	1	\$292,945.41		1
31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	0
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0
Total		8	\$1,846,102.23	100%	1	\$199,480.79		0
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
	Unavailable	42	\$7,470,467.02	90.26%	1	\$262,785.39	NA	0
Total		47	\$8,276,567.02	100%	1	\$262,785.39		0
31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	0	\$0.00	NA	0
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0
Total		14	\$2,833,479.34	100%	0	\$0.00		0
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	1	\$179,139.78	NA	0
	Unavailable	13	\$2,896,154.91	22.34%	1	\$133,654.33	NA	1
Total		69	\$12,964,608.08	100%	2	\$312,794.11		1
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	3	\$419,609.49	NA	2
	Unavailable	24	\$5,206,441.59	32.46%	2	\$436,896.18	NA	2
Total		76	\$16,038,494.41	100%	5	\$856,505.67		4
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	1	\$69,345.40	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	2	\$156,146.04	NA	1
Total		30	\$5,459,240.38	100%	3	\$225,491.44		1
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	1	\$195,257.05	NA	0
	Unavailable	4	\$596,430.00	10.08%	1	\$142,559.99	NA	0
Total		32	\$5,917,252.00	100%	2	\$337,817.04		0

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31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0
Total		10	\$1,833,113.56	100%	0	\$0.00		0
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%	6	\$1,513,193.40	NA	3
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
Total		33	\$8,500,455.00	100%	6	\$1,513,193.40		3
31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	1	\$343,792.02	NA	0
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0
Total		23	\$5,175,310.00	100%	1	\$343,792.02		0
31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	1	\$368,000.00	NA	1
	Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
Total		29	\$6,739,314.00	100%	1	\$368,000.00		1
31411ATP0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	2	\$187,045.35	NA	1
	Unavailable	89	\$8,682,244.30	83.79%	2	\$185,293.89	NA	2
Total		106	\$10,361,559.06	100%	4	\$372,339.24		3
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%	1	\$277,552.91	NA	1
Total		171	\$49,556,172.70	100%	1	\$277,552.91		1
31411ATV7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	1	\$136,949.17	NA	0

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		Unavailable	148	\$19,303,568.90	79.35%	1	\$123,897.01	NA	1
Total			187	\$24,325,681.90	100%	2	\$260,846.18		1
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	76	\$15,053,397.87	66.7%	1	\$183,644.13	NA	1
Total			113	\$22,570,066.87	100%	1	\$183,644.13		1
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	1	\$328,535.57	NA	0
		Unavailable	360	\$85,973,864.90	77.89%	13	\$3,354,965.45	NA	2
Total			465	\$110,377,428.90	100%	14	\$3,683,501.02		2
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%	2	\$551,714.27	NA	0
Total			157	\$43,166,956.96	100%	2	\$551,714.27		0
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	2	\$263,528.56	NA	1
		Unavailable	206	\$26,756,648.66	75.23%	2	\$276,194.76	NA	2
Total			274	\$35,565,596.70	100%	4	\$539,723.32		3
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%	1	\$290,676.09	NA	0
Total			106	\$15,823,372.15	100%	1	\$290,676.09		0
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%	1	\$226,151.09	NA	1

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Total			102	\$20,765,207.32	100%	1	\$226,151.09		1
31411AU86	COUNTRYWIDE HOME LOANS, INC.		132	\$30,570,392.66	23.05%	4	\$723,084.33	NA	1
	Unavailable		418	\$102,038,240.03	76.95%	8	\$1,865,604.87	NA	4
Total			550	\$132,608,632.69	100%	12	\$2,588,689.20		5
31411AUA1	COUNTRYWIDE HOME LOANS, INC.		4	\$449,230.00	6.15%	0	\$0.00	NA	0
	Unavailable		37	\$6,852,775.85	93.85%	2	\$308,533.98	NA	0
Total			41	\$7,302,005.85	100%	2	\$308,533.98		0
31411AUB9	COUNTRYWIDE HOME LOANS, INC.		19	\$3,850,773.36	33.29%	1	\$345,056.40	NA	1
	Unavailable		34	\$7,716,380.25	66.71%	2	\$252,014.65	NA	1
Total			53	\$11,567,153.61	100%	3	\$597,071.05		2
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	\$371,092.02	NA	1
Total			181	\$48,355,327.18	100%	1	\$371,092.02		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%	2	\$262,529.16	NA	1
Total			191	\$25,022,375.62	100%	2	\$262,529.16		1
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%	0	\$0.00	NA	0
Total			82	\$18,775,870.33	100%	0	\$0.00		0
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.		66	\$15,018,539.44	13.36%	4	\$833,137.07	NA	0
	Unavailable		409	\$97,362,620.96	86.64%	10	\$2,413,351.40	NA	2
Total			475	\$112,381,160.40	100%	14	\$3,246,488.47		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
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	1	\$199,401.33	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	2	\$553,922.70	NA	1
Total		42	\$10,979,354.44	100%	3	\$753,324.03		1
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	1	\$284,286.23	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
Total		8	\$1,908,435.23	100%	1	\$284,286.23		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%	2	\$526,517.92	NA	2
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
Total		17	\$3,322,040.36	100%	2	\$526,517.92		2
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	3	\$155,518.28	NA	1
	Unavailable	133	\$7,865,322.23	77.99%	5	\$313,102.16	NA	3
Total		174	\$10,084,533.55	100%	8	\$468,620.44		4
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	0
	Unavailable	221	\$15,051,309.75	70.71%	1	\$70,529.19	NA	0
Total		319	\$21,286,777.46	100%	2	\$142,233.91		0
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

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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
	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%	0	\$0.00	NA	0
Total		1	\$139,571.73	100%	0	\$0.00		0
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	1	\$88,075.42	NA	1
Total		34	\$3,736,213.11	100%	1	\$88,075.42		1
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	\$156,522.18	NA	1
Total		91	\$10,091,405.56	100%	1	\$156,522.18		1
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%	1	\$80,503.59	NA	0
Total		30	\$2,915,400.84	100%	1	\$80,503.59		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

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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
31411B3X9		U.S. BANK N.A.	4	\$372,261.21	100%	0	\$0.00	NA	0
Total			4	\$372,261.21	100%	0	\$0.00		0
31411B3Y7		U.S. BANK N.A.	1	\$66,900.00	100%	0	\$0.00	NA	0
Total			1	\$66,900.00	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
31411B4C4		U.S. BANK N.A.	3	\$425,313.56	100%	0	\$0.00	NA	0
Total			3	\$425,313.56	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

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31411B4G5		U.S. BANK N.A.	2	\$278,331.10	100%	0	\$0.00	NA	0
Total			2	\$278,331.10	100%	0	\$0.00		0
31411B4H3		U.S. BANK N.A.	36	\$3,836,649.40	100%	2	\$209,425.67	NA	1
Total			36	\$3,836,649.40	100%	2	\$209,425.67		1
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%	1	\$92,860.84	NA	0
Total			90	\$9,871,595.56	100%	1	\$92,860.84		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%	1	\$68,549.81	NA	0
Total			2	\$243,462.55	100%	1	\$68,549.81		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
31411B4R1		U.S. BANK N.A.	2	\$319,098.20	100%	0	\$0.00	NA	0
Total			2	\$319,098.20	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

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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
31411B5L3	U.S. BANK N.A.	1	\$34,466.40	100%	0	\$0.00	NA	0
Total		1	\$34,466.40	100%	0	\$0.00		0
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	\$385,113.69	NA	1
	Unavailable	272	\$62,321,665.66	55.83%	7	\$1,892,392.64	NA	3
Total		482	\$111,629,262.27	100%	8	\$2,277,506.33		4
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0
	Unavailable	160	\$32,768,141.46	65.75%	8	\$1,914,743.30	NA	4
Total		240	\$49,840,081.42	100%	8	\$1,914,743.30		4
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0
	Unavailable	38	\$7,293,865.66	90%	4	\$915,538.74	NA	3
Total		44	\$8,104,489.38	100%	4	\$915,538.74		3
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0

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		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%	3	\$674,258.56	NA	1
		Unavailable	53	\$12,890,133.35	65.91%	2	\$447,650.00	NA	1
Total			83	\$19,556,071.45	100%	5	\$1,121,908.56		2
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	2	\$339,199.98	NA	0
		Unavailable	76	\$16,439,868.66	66.92%	5	\$1,010,473.05	NA	3
Total			118	\$24,567,718.62	100%	7	\$1,349,673.03		3
31411B6T5		CHASE HOME FINANCE, LLC	5	\$1,102,764.00	14.83%	0	\$0.00	NA	0
		Unavailable	22	\$6,332,259.93	85.17%	3	\$849,800.00	NA	2
Total			27	\$7,435,023.93	100%	3	\$849,800.00		2
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	1	\$175,999.60	NA	1
		Unavailable	61	\$13,647,772.71	75.19%	7	\$1,670,303.80	NA	4
Total			83	\$18,151,911.17	100%	8	\$1,846,303.40		5
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	1	\$202,686.95	NA	0
		Unavailable	102	\$16,972,810.33	35.15%	3	\$703,165.23	NA	0
Total			268	\$48,284,934.53	100%	4	\$905,852.18		0
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	10	\$1,717,895.92	NA	6
		Unavailable	239	\$40,761,502.32	43.75%	9	\$1,888,097.91	NA	3
Total			539	\$93,174,066.47	100%	19	\$3,605,993.83		9
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	1	\$307,717.72	NA	0
		Unavailable	44	\$6,828,391.69	62.01%	2	\$370,765.53	NA	1
Total			69	\$11,012,213.46	100%	3	\$678,483.25		1
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	1	\$255,454.43	NA	1
		Unavailable	144	\$24,069,565.04	60.85%	8	\$1,983,997.82	NA	5
Total			235	\$39,554,404.88	100%	9	\$2,239,452.25		6
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%	7	\$1,100,933.32	NA	4
	Unavailable		78	\$22,224,791.62	64.85%	7	\$2,063,135.18	NA	5
Total			135	\$34,272,450.25	100%	14	\$3,164,068.50		9
31411B7H0	CHASE HOME FINANCE, LLC		75	\$16,889,867.32	61.89%	2	\$623,684.06	NA	0
	Unavailable		36	\$10,399,195.91	38.11%	1	\$393,600.00	NA	0
Total			111	\$27,289,063.23	100%	3	\$1,017,284.06		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%	1	\$84,498.05	NA	1
Total			287	\$48,641,035.57	100%	1	\$84,498.05		1
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%	1	\$88,900.17	NA	1
Total			191	\$32,270,642.91	100%	1	\$88,900.17		1

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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%	0	\$0.00	NA	0
Total		29	\$5,387,659.17	100%	0	\$0.00		0
31411BJ95	Unavailable	21	\$3,644,806.70	100%	1	\$106,765.22	NA	0
Total		21	\$3,644,806.70	100%	1	\$106,765.22		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

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31411BKA0		Unavailable	25	\$4,027,958.68	100%	2	\$198,279.84	NA	1
Total			25	\$4,027,958.68	100%	2	\$198,279.84		1
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%	1	\$132,360.99	NA	0
Total			62	\$8,176,229.82	100%	1	\$132,360.99		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
31411BKN2		Unavailable	126	\$34,000,905.31	100%	6	\$1,742,499.88	NA	2
Total			126	\$34,000,905.31	100%	6	\$1,742,499.88		2
31411BKP7		Unavailable	15	\$1,921,631.47	100%	1	\$143,192.71	NA	0
Total			15	\$1,921,631.47	100%	1	\$143,192.71		0
31411BKS1		Unavailable	12	\$3,216,292.05	100%	0	\$0.00	NA	0
Total			12	\$3,216,292.05	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			8	\$705,856.06	47.95%	0	\$0.00	NA	0

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		CHASE HOME FINANCE							
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0
Total			16	\$1,472,038.89	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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%	1	\$141,787.14	NA	0
Total			27	\$3,477,683.26	100%	1	\$141,787.14		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 FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0
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			17	\$1,481,556.00	63.51%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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%	1	\$127,367.18	NA	0	
Total		22	\$1,746,251.01	100%	1	\$127,367.18		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%	4	\$1,222,082.59	NA	2	
Total		142	\$33,989,326.35	100%	4	\$1,222,082.59		2	
31411BLB7	Unavailable	322	\$72,958,969.77	100%	6	\$1,071,823.56	NA	2	
Total		322	\$72,958,969.77	100%	6	\$1,071,823.56		2	
31411BLC5	Unavailable	18	\$2,500,184.04	100%	1	\$175,503.54	NA	0	
Total		18	\$2,500,184.04	100%	1	\$175,503.54		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	

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		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%	1	\$91,584.41	NA	1
Total			207	\$20,512,712.63	100%	1	\$91,584.41		1
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%	1	\$145,952.61	NA	0
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total			388	\$50,414,115.59	100%	1	\$145,952.61		0
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	1	\$141,691.03	NA	1
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total			83	\$10,733,154.97	100%	1	\$141,691.03		1
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%	1	\$293,715.66	NA	1

Total			72	\$17,127,232.54	100%	1	\$293,715.66		1
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%	5	\$1,417,138.53	NA	3
	Unavailable		223	\$57,877,027.42	31.78%	1	\$153,837.12	NA	1
Total			729	\$182,113,952.24	100%	6	\$1,570,975.65		4
31411BLU5	NATIONAL CITY MORTGAGE COMPANY		66	\$14,654,428.86	59.3%	1	\$188,806.55	NA	0
	Unavailable		42	\$10,056,914.86	40.7%	1	\$224,876.15	NA	1
Total			108	\$24,711,343.72	100%	2	\$413,682.70		1
31411BLV3	NATIONAL CITY MORTGAGE COMPANY		8	\$2,032,946.47	90.69%	0	\$0.00	NA	0
	Unavailable		1	\$208,652.63	9.31%	0	\$0.00	NA	0
Total			9	\$2,241,599.10	100%	0	\$0.00		0
31411BLW1	HOME BANC 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	HOME BANC 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	HOME BANC 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

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31411BM91		BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	2	\$360,630.90	NA	0
		Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0
Total			19	\$3,565,789.00	100%	2	\$360,630.90		0
31411BMA8		FIRST HORIZON HOME LOAN CORPORATION	6	\$435,742.39	43.27%	0	\$0.00	NA	0
		Unavailable	6	\$571,274.00	56.73%	0	\$0.00	NA	0
Total			12	\$1,007,016.39	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	\$215,210.96	NA	0
		Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
Total			77	\$15,945,126.14	100%	1	\$215,210.96		0
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	1	\$179,864.05	NA	0
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
Total			38	\$6,533,313.68	100%	1	\$179,864.05		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%	2	\$459,407.82	NA	1
		Unavailable	77	\$12,800,509.84	61.32%	1	\$40,811.68	NA	1
Total			126	\$20,875,397.84	100%	3	\$500,219.50		2
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

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		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%	1	\$228,920.63	NA	1
		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
Total			12	\$2,669,932.00	100%	1	\$228,920.63		1
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%	2	\$771,085.26	NA	1
		Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total			88	\$24,000,612.00	100%	2	\$771,085.26		1
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
31411BMS9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,257,780.00	100%	0	\$0.00	NA	0
Total			5	\$1,257,780.00	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%	0	\$0.00	NA	0
Total			26	\$4,447,242.37	100%	0	\$0.00		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

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31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	1	\$44,738.28	NA	1
	Unavailable	15	\$903,607.97	35.95%	1	\$63,420.00	NA	0
Total		42	\$2,513,530.62	100%	2	\$108,158.28		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%	1	\$179,197.08	NA	0
Total		12	\$2,671,651.80	100%	1	\$179,197.08		0
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	3	\$313,875.97	NA	2
	Unavailable	2	\$186,008.03	12.13%	1	\$93,843.52	NA	1
Total		15	\$1,533,476.54	100%	4	\$407,719.49		3
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0
	Unavailable	11	\$599,167.11	45.32%	3	\$170,820.53	NA	3
Total		23	\$1,322,046.55	100%	3	\$170,820.53		3
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	1	\$106,219.05	NA	1
	Unavailable	9	\$853,733.62	80.05%	1	\$93,668.56	NA	0
Total		11	\$1,066,435.82	100%	2	\$199,887.61		1
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	3	\$283,791.51	NA	1
	Unavailable	66	\$6,552,917.02	17.08%	2	\$191,232.43	NA	2
Total		388	\$38,373,710.69	100%	5	\$475,023.94		3
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	2	\$243,399.27	NA	0
	Unavailable	77	\$10,266,471.07	13.82%	2	\$259,269.96	NA	0
Total		568	\$74,290,984.96	100%	4	\$502,669.23		0
31411BP49	BANK OF AMERICA NA	9	\$1,882,001.50	100%	0	\$0.00	NA	0
Total		9	\$1,882,001.50	100%	0	\$0.00		0
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	\$228,394.21	NA	1
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
Total		41	\$9,030,979.01	100%	1	\$228,394.21		1
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	2	\$339,215.21	NA	0
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0

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Total			116	\$18,879,486.77	100%	2	\$339,215.21		0
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	7	\$1,913,932.42	NA	2	
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	
Total		500	\$126,704,516.45	100%	7	\$1,913,932.42		2	
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%	2	\$169,933.12	NA	0	
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	
Total		118	\$11,816,455.47	100%	2	\$169,933.12		0	
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	3	\$621,385.62	NA	1	
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	
Total		502	\$96,331,155.10	100%	3	\$621,385.62		1	
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%	5	\$326,850.11	NA	2	
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	
Total		406	\$25,462,523.46	100%	5	\$326,850.11		2	
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%	6	\$1,715,798.84	NA	2	
	Unavailable	51	\$14,341,628.78	31.89%	3	\$661,556.22	NA	1	
Total		176	\$44,965,364.08	100%	9	\$2,377,355.06		3	
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	

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31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	2	\$91,325.20	NA	0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0
Total		222	\$13,271,430.13	100%	2	\$91,325.20		0
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	1	\$96,129.72	NA	1
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0
Total		145	\$14,208,513.12	100%	1	\$96,129.72		1
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	1	\$130,545.85	NA	1
	Unavailable	42	\$5,521,526.75	21.54%	1	\$126,902.42	NA	0
Total		196	\$25,627,894.37	100%	2	\$257,448.27		1
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	0
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
Total		34	\$5,488,734.37	100%	1	\$150,318.92		0
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	2	\$580,212.92	NA	0
	Unavailable	22	\$5,890,561.90	23.1%	2	\$586,109.58	NA	1
Total		96	\$25,503,164.31	100%	4	\$1,166,322.50		1
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0
Total		30	\$1,828,436.79	100%	0	\$0.00		0
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	\$85,228.51	NA	1
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
Total		42	\$4,146,849.80	100%	1	\$85,228.51		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

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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%	4	\$1,169,223.27	NA	2
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
Total		122	\$30,786,312.51	100%	4	\$1,169,223.27		2
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%	0	\$0.00	NA	0
	Unavailable	1	\$428,000.00	14.14%	1	\$418,776.93	NA	0
Total		11	\$3,027,589.15	100%	1	\$418,776.93		0
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	2	\$220,801.36	NA	0
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total		29	\$5,152,970.21	100%	2	\$220,801.36		0
31411BR21	BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$984,247.56	81.4%	1	\$149,945.97	NA	1
Total		8	\$1,209,130.94	100%	1	\$149,945.97		1
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%	5	\$1,264,438.10	NA	2
	Unavailable	15	\$3,930,737.31	10.81%	1	\$408,354.22	NA	0
Total		181	\$36,377,167.69	100%	6	\$1,672,792.32		2
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%	0	\$0.00	NA	0
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0
Total		14	\$2,444,516.19	100%	0	\$0.00		0
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0

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	Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0
Total		51	\$13,329,421.37	100%	0	\$0.00		0
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
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%	1	\$392,000.00	NA	0
Total		4	\$1,145,480.00	100%	1	\$392,000.00		0
31411BRH8	Unavailable	42	\$6,022,828.56	100%	7	\$1,019,989.87	NA	4
Total		42	\$6,022,828.56	100%	7	\$1,019,989.87		4
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	3	\$265,295.31	NA	1
Total		61	\$6,841,701.29	100%	3	\$265,295.31		1
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%	2	\$528,577.35	NA	1
Total		44	\$10,640,034.81	100%	2	\$528,577.35		1
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
Total		18	\$4,007,808.47	100%	0	\$0.00		0
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
31411BRV7	BANK OF AMERICA NA	2	\$508,850.00	31.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,880.52	68.07%	1	\$411,435.70	NA	0
Total		7	\$1,593,730.52	100%	1	\$411,435.70		0
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,388,773.84	93.12%	1	\$286,130.55	NA	0
Total		32	\$4,713,038.29	100%	1	\$286,130.55		0
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0

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		Unavailable	9	\$1,098,494.18	88.85%	1	\$49,381.05	NA	0
Total			10	\$1,236,394.18	100%	1	\$49,381.05		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%	1	\$370,915.02	NA	0
		Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0
Total			59	\$10,451,238.62	100%	1	\$370,915.02		0
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	\$266,237.35	NA	0
Total			36	\$5,579,118.29	100%	1	\$266,237.35		0
31411BSE4		BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
		Unavailable	29	\$5,394,384.39	69.55%	2	\$345,480.31	NA	1
Total			40	\$7,755,663.08	100%	2	\$345,480.31		1
31411BSF1		BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	1	\$218,363.05	NA	0
		Unavailable	14	\$2,244,409.46	64.62%	2	\$167,622.84	NA	1
Total			22	\$3,473,500.27	100%	3	\$385,985.89		1
31411BSG9		BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,845,950.00	88.86%	3	\$695,501.13	NA	2
Total			10	\$2,077,282.12	100%	3	\$695,501.13		2
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%	1	\$346,652.80	NA	0
Total			32	\$5,629,497.33	100%	1	\$346,652.80		0
31411BSJ3		BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,102,639.88	89.64%	1	\$121,910.65	NA	0
Total			19	\$2,345,639.88	100%	1	\$121,910.65		0
31411BSL8		BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	1	\$229,438.05	NA	0
		Unavailable	6	\$925,943.00	25.97%	1	\$140,558.50	NA	0
Total			23	\$3,565,666.75	100%	2	\$369,996.55		0
31411BT45		BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	7	\$1,206,236.05	NA	1
		Unavailable	8	\$1,023,567.64	6.13%	1	\$166,952.26	NA	1
Total			116	\$16,692,069.31	100%	8	\$1,373,188.31		2
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	0
Total			76	\$17,112,400.78	100%	1	\$391,614.82		0

31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	11	\$2,534,424.41	NA	6	\$
	Unavailable	65	\$15,356,159.37	20.39%	2	\$464,586.03	NA	1	
Total		307	\$75,311,095.02	100%	13	\$2,999,010.44		7	\$
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	2	\$531,310.79	NA	2	
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	
Total		78	\$19,398,435.32	100%	2	\$531,310.79		2	
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	1	\$166,430.80	NA	0	
	Unavailable	41	\$11,786,907.31	41.12%	2	\$469,506.98	NA	1	
Total		125	\$28,667,991.17	100%	3	\$635,937.78		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	

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		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
Total			15	\$3,926,054.34	100%	0	\$0.00		0
31411BUB7		BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	9	\$1,813,014.93	NA	5
		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0
Total			107	\$19,923,516.99	100%	9	\$1,813,014.93		5
31411BUC5		BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	2	\$411,024.22	NA	1
		Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0
Total			13	\$2,686,139.94	100%	2	\$411,024.22		1
31411BUD3		BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	2	\$464,246.30	NA	2
		Unavailable	73	\$19,768,954.85	52.78%	1	\$249,750.82	NA	0
Total			141	\$37,455,541.43	100%	3	\$713,997.12		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%	2	\$401,000.89	NA	1
		Unavailable	108	\$27,925,481.06	80.35%	6	\$1,714,931.65	NA	3
Total			136	\$34,754,738.72	100%	8	\$2,115,932.54		4
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%	2	\$679,120.00	NA	1
		Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
Total			53	\$14,844,150.39	100%	2	\$679,120.00		1
31411BVT7		BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	4	\$1,200,789.00	NA	1
		Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
Total			124	\$32,408,676.00	100%	4	\$1,200,789.00		1

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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%	1	\$399,200.00	NA	0
	Unavailable	2	\$721,600.00	32.24%	0	\$0.00	NA	0
Total		9	\$2,238,505.00	100%	1	\$399,200.00		0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
	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	0
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
Total		176	\$34,365,256.52	100%	1	\$282,999.96		0
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	2	\$628,740.99	NA	2
	Unavailable	57	\$15,030,181.20	38.99%	2	\$335,051.70	NA	1
Total		148	\$38,546,796.05	100%	4	\$963,792.69		3
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%	1	\$68,899.80	NA	1
Total		44	\$3,625,849.76	100%	1	\$68,899.80		1
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%	3	\$892,190.54	NA	0
Total		252	\$63,967,934.32	100%	3	\$892,190.54		0
31411BXG3	BANK OF AMERICA NA	6	\$780,350.30	74.24%	1	\$136,860.85	NA	0
	Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0
Total		8	\$1,051,056.20	100%	1	\$136,860.85		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%	1	\$220,562.78	NA	0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total			18	\$3,989,445.67	100%	1	\$220,562.78		0
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	1	\$297,448.19	NA	0
Total			14	\$2,575,204.95	100%	1	\$297,448.19		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%	1	\$268,361.88	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
Total			31	\$6,841,218.64	100%	1	\$268,361.88		0
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0
		Unavailable	107	\$24,109,503.34	30.34%	1	\$232,661.54	NA	1
Total			356	\$79,474,373.91	100%	1	\$232,661.54		1
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
Total			44	\$6,537,579.97	100%	0	\$0.00		0
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$52,501.62	NA	1
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
Total			57	\$7,078,685.73	100%	1	\$52,501.62		1

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31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	1	\$62,911.85	NA	1
	Unavailable	9	\$832,505.01	38.67%	1	\$136,369.99	NA	1
Total		24	\$2,152,685.72	100%	2	\$199,281.84		2
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%	2	\$635,600.00	NA	1
Total		74	\$18,960,537.00	100%	2	\$635,600.00		1
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		45	\$9,056,076.43	100%	0	\$0.00	NA	0

		LA GRANGE STATE BANK							
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

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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
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%	1	\$359,207.66	NA	1
Total			58	\$9,548,796.58	100%	1	\$359,207.66		1
31411BYS6		Unavailable	121	\$22,999,389.45	100%	2	\$460,707.22	NA	0
Total			121	\$22,999,389.45	100%	2	\$460,707.22		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%	1	\$134,522.78	NA	1
Total			23	\$2,981,565.31	100%	1	\$134,522.78		1

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31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	1	\$211,891.62	NA	0
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
Total		338	\$51,616,314.81	100%	1	\$211,891.62		0
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
Total		15	\$1,163,456.57	100%	0	\$0.00		0
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0
	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
31411BZY2	BANK OF AMERICA NA	6	\$1,279,810.08	81.16%	0	\$0.00	NA	0
	Unavailable	1	\$297,000.00	18.84%	0	\$0.00	NA	0
Total		7	\$1,576,810.08	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		7	\$1,500,273.71	100%	0	\$0.00	NA	0

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		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
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%	2	\$290,854.50	NA	0
Total			12	\$2,303,566.98	100%	2	\$290,854.50		0
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	1	\$206,252.37	NA	0
Total			20	\$4,000,578.16	100%	1	\$206,252.37		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%	1	\$74,454.73	NA	1
Total			85	\$13,683,381.05	100%	1	\$74,454.73		1

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31411CB83	Unavailable	57	\$8,538,237.18	100%	2	\$216,880.33	NA	0
Total		57	\$8,538,237.18	100%	2	\$216,880.33		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%	1	\$91,527.79	NA	1
Total		37	\$3,692,503.34	100%	1	\$91,527.79		1
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%	0	\$0.00	NA	0
Total		178	\$42,532,227.72	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			35	\$8,601,180.69	100%	0	\$0.00		0
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%	3	\$267,244.01	NA	3
Total			14	\$1,284,136.22	100%	3	\$267,244.01		3
31411CCB5		Unavailable	34	\$6,123,336.00	100%	4	\$612,258.74	NA	0
Total			34	\$6,123,336.00	100%	4	\$612,258.74		0
31411CCC3		Unavailable	64	\$12,119,720.92	100%	8	\$1,686,473.08	NA	5
Total			64	\$12,119,720.92	100%	8	\$1,686,473.08		5
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%	2	\$641,014.83	NA	2
Total			42	\$8,279,139.94	100%	2	\$641,014.83		2
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
Total			26	\$5,148,207.67	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total			40	\$9,433,444.66	100%	0	\$0.00		0
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%	1	\$141,281.85	NA	1
Total		10	\$1,278,633.91	100%	1	\$141,281.85		1
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
31411CFF3	Unavailable	8	\$1,308,495.93	100%	0	\$0.00	NA	0

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Total			8	\$1,308,495.93	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
		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%	1	\$184,513.12	NA	1
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
Total			93	\$25,736,333.90	100%	1	\$184,513.12		1
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

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		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%	1	\$384,371.56	NA	1
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total			14	\$3,788,250.33	100%	1	\$384,371.56		1
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
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%	1	\$266,000.00	NA	1
Total			6	\$1,338,960.00	100%	1	\$266,000.00		1
31411CFY2		THE HUNTINGTON NATIONAL BANK	7	\$678,865.48	50.97%	0	\$0.00	NA	0
		Unavailable	7	\$652,915.46	49.03%	0	\$0.00	NA	0
Total			14	\$1,331,780.94	100%	0	\$0.00		0
31411CFZ9			7	\$508,763.98	32.65%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		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%	1	\$233,174.62	NA	1
Total			37	\$8,352,305.12	100%	1	\$233,174.62		1
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

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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
		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%	1	\$228,000.00	NA	1
Total			25	\$6,110,629.00	100%	1	\$228,000.00		1
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	1	\$246,060.66	NA	1
Total			21	\$3,500,885.62	100%	1	\$246,060.66		1
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	11	\$2,148,698.61	NA	0
Total			341	\$64,593,137.37	100%	11	\$2,148,698.61		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,	3	\$664,697.48	2.38%	0	\$0.00	NA	0

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	INC.								
	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%	0	\$0.00	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%	1	\$283,170.50	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	4	\$971,347.38	NA	2	
	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	
	HOMEANC 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%	2	\$756,138.66	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%	3	\$729,275.92	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	
		20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0
		Unavailable	3,861	\$916,116,674.04	73.07%	29	\$7,573,830.04	NA	9
Total			5,407	\$1,253,783,013.52	100%	39	\$10,313,762.50		11
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%	1	\$259,842.99	NA	1
		CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	8	\$2,084,966.41	NA	4
		CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	1	\$232,301.67	NA	1
		EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	9	\$2,334,741.31	NA	5
		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
		HEMIBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	7	\$1,022,158.20	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%	0	\$0.00	NA	0
			163	\$30,623,616.64	1.97%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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%	5	\$1,225,792.77	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%	1	\$188,444.86	NA	1	
	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%	85	\$18,752,017.33	NA	33	\$
Total		7,407	\$1,554,968,917.77	100%	117	\$26,100,265.54		45	\$
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	1	\$371,893.47	NA	1	
	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	\$79,529.13	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	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	

	INVESTMENT CORPORATION								
	HEMBA NC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	2	\$328,373.33	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%	0	\$0.00	NA	0	
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	2	\$145,605.23	NA	2	
	Unavailable	538	\$101,403,519.85	51.95%	9	\$1,385,039.02	NA	6	
Total		1,089	\$195,152,532.45	100%	15	\$2,310,440.18		10	\$
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	1	\$182,579.63	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%	1	\$263,059.22	NA	1
	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 CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0
	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%	1	\$208,476.28	NA	0
Total		1,456	\$240,580,934.42	100%	3	\$654,115.13		2
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	1	\$100,391.61	NA	1
	BISHOPS GATE RESIDENTIAL	1	\$103,468.66	0.03%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	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%	4	\$574,991.34	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
		105	\$14,575,845.97	4.84%	1	\$86,439.61	NA	0

	SUNTRUST MORTGAGE INC.							
	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%	0	\$0.00	NA	0
Total		2,170	\$301,169,185.58	100%	6	\$761,822.56		2
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%	1	\$101,816.78	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	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%	1	\$80,084.47	NA	1
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	7	\$788,765.27	NA	3

Total			360	\$38,328,281.85	100%	9	\$970,666.52		4
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	
	HOMEBANC 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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0
	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
	HEMIBANC 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

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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%	39	\$9,744,244.19	NA	20	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	3	\$579,832.78	NA	1	
	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%	174	\$46,307,551.14	NA	81	
Total		4,972	\$1,218,762,534.53	100%	216	\$56,631,628.11		102	
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	1	\$355,357.67	NA	1	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	1	\$187,433.43	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%	1	\$242,837.56	NA	1	
	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%	1	\$229,245.46	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%	1	\$211,344.67	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%	1	\$143,842.92	NA	0	
	THE HUNTINGTON	6	\$976,994.79	0.65%	0	\$0.00	NA	0	

	NATIONAL BANK								
	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%	32	\$6,378,974.69	NA	14	\$
Total		788	\$150,763,821.10	100%	38	\$7,749,036.40		16	\$
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%	12	\$2,894,262.70	NA	7	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,630	\$363,186,269.42	88.48%	111	\$26,502,557.12	NA	57	\$
Total		1,839	\$410,518,749.02	100%	123	\$29,396,819.82		64	\$
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%	10	\$2,506,367.10	NA	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%	1	\$325,710.61	NA	0	
	Unavailable	1,223	\$316,296,557.15	78.14%	28	\$8,311,519.42	NA	13	\$
Total		1,603	\$404,746,304.47	100%	39	\$11,143,597.13		14	\$
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%	4	\$1,096,425.00	NA	3	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	1	\$356,000.00	NA	1	
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	242	\$48,203,373.75	87.25%	34	\$6,745,730.56	NA	22	\$
Total		277	\$55,246,778.20	100%	39	\$8,198,155.56		26	\$
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	1	\$104,470.92	NA	1	
	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
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0
Total		212	\$24,534,470.46	100%	1	\$104,470.92		1
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
	HEMBA NC 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	\$95,704.51	NA	0
Total		161	\$14,783,935.25	100%	1	\$95,704.51		0
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

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	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%	0	\$0.00	NA	0
	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%	1	\$207,003.19	NA	0
	Unavailable	682	\$166,103,783.84	84.27%	3	\$711,877.85	NA	1
Total		825	\$197,135,554.40	100%	4	\$918,881.04		1
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%	1	\$228,196.15	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%	4	\$377,639.31	NA	2

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Total			153	\$16,406,554.50	100%	5	\$605,835.46		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%	0	\$0.00	NA	0	
Total		20	\$5,221,379.79	100%	0	\$0.00		0	
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	
	Unavailable	77	\$17,978,755.21	96.31%	1	\$227,606.63	NA	1	
Total		80	\$18,666,768.47	100%	1	\$227,606.63		1	
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	
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	

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Total			142	\$24,117,266.50	100%	0	\$0.00		0
31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0
		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	\$300,000.00	NA	0
Total			71	\$18,348,204.91	100%	1	\$300,000.00		0
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
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

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		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	1	\$62,875.28	NA	0
		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
Total			386	\$30,015,812.80	100%	1	\$62,875.28		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%	1	\$153,839.52	NA	0
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
Total			13	\$2,424,254.78	100%	1	\$153,839.52		0
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	2	\$255,166.56	NA	1
		Unavailable	57	\$6,770,384.61	60.85%	5	\$757,750.75	NA	1
Total			94	\$11,127,264.05	100%	7	\$1,012,917.31		2
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%	4	\$363,150.27	NA	3
		Unavailable	137	\$15,015,456.02	76.84%	15	\$1,240,224.34	NA	8
Total			178	\$19,540,453.02	100%	19	\$1,603,374.61		11

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%	1	\$264,176.22	NA	0
Total		7	\$905,625.72	100%	1	\$264,176.22		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
31371QQ92	CITIMORTGAGE, INC.	1	\$105,151.70	10.65%	0	\$0.00	NA	0
	Unavailable	5	\$881,798.73	89.35%	0	\$0.00	NA	0
Total		6	\$986,950.43	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
31371QQY7	NATIONAL CITY MORTGAGE COMPANY	1	\$81,827.74	14.87%	0	\$0.00	NA	0
	Unavailable	3	\$468,512.34	85.13%	0	\$0.00	NA	0
Total		4	\$550,340.08	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

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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
31371QRD2		CHASE HOME FINANCE	2	\$372,660.65	37.23%	0	\$0.00	NA	0
		Unavailable	4	\$628,271.33	62.77%	0	\$0.00	NA	0
Total			6	\$1,000,931.98	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
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0
		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	1	\$219,791.25	22.33%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$191,700.99	NA	0
Total			25	\$4,160,459.15	100%	1	\$191,700.99		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%	1	\$118,465.38	NA	0
Total			14	\$1,446,676.27	100%	1	\$118,465.38		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

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31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	1	\$115,657.45	NA	1
Total		27	\$4,593,005.01	100%	1	\$115,657.45		1
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%	2	\$583,422.18	NA	0
Total		128	\$26,994,140.66	100%	2	\$583,422.18		0
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	1	\$235,064.51	NA	1
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0
Total		60	\$12,707,069.15	100%	1	\$235,064.51		1
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	2	\$448,199.23	NA	1
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
Total		77	\$14,089,844.46	100%	2	\$448,199.23		1
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total		8	\$1,688,073.75	100%	0	\$0.00		0
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

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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
	CHASE HOME FINANCE, LLC	2	\$613,373.76	6.8%	0	\$0.00	NA	0
	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
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0
		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%	1	\$204,247.72	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%	1	\$286,411.84	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
		9	\$2,492,092.91	0.78%	1	\$221,435.97	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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%	1	\$183,435.40	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
	1	\$175,000.00	0.05%	0	\$0.00	NA	0

	FIRST US COMMUNITY CREDIT UNION							
	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%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0
	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
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0
	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
		1	\$192,500.00	0.06%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	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
		1	\$274,236.37	0.09%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	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%	1	\$222,643.51	NA	1
	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0
	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%	5	\$1,118,174.44		1
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%	1	\$64,220.06	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%	1	\$64,220.06		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
		1	\$122,607.21	0.95%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	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
		1	\$163,882.44	0.34%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	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%	0	\$0.00	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	4	\$768,468.55	1.58%	0	\$0.00	NA	0

	CREDIT UNION								
	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%	0	\$0.00		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	
	HEMIBANC 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	
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00		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
			1	\$60,946.18	0.17%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	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
		4	\$236,896.16	0.67%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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
		5	\$366,328.29	1.04%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	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
	GECU	1	\$69,761.87	0.2%	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 UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
	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
		5	\$369,260.13	1.05%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	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
		2	\$143,284.27	0.41%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	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	85	\$5,962,802.90	16.76%	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
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
	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,	3	\$574,320.65	6.69%	0	\$0.00	NA	0

	INC.							
	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
		3	\$310,279.25	0.64%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	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
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0
	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	4	\$393,100.00	0.81%	0	\$0.00	NA	0

	MORTGAGE							
	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%	1	\$99,626.56	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
	GECU	4	\$397,800.03	0.82%	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
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
	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
		3	\$286,609.47	0.59%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	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	2	\$209,248.53	0.43%	0	\$0.00	NA	0

CHANNEL								
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	
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
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%	1	\$97,239.54	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%	1	\$89,641.97	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
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0
	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	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
Total		501	\$48,790,641.00	100%	3	\$286,508.07		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
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
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

	GECU	1	\$111,696.45	0.3%	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
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	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
		2	\$227,492.56	0.61%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	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	64	\$7,539,480.72	20.23%	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
		2	\$269,780.61	0.45%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	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
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0
	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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0
	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
		2	\$254,300.00	0.42%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	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

	GECU	3	\$404,630.87	0.67%	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
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	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
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	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
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0
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	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0
Total		440	\$60,351,221.30	100%	0	\$0.00		0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0
	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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0
	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
		1	\$165,000.00	0.25%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	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
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0
	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
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
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%	0	\$0.00	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
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	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
		1	\$166,155.00	0.25%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	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%	0	\$0.00	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 UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0
	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
		3	\$480,350.01	0.74%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		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%	0	\$0.00		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%	0	\$0.00	NA	0
Total			50	\$5,844,120.93	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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%	1	\$234,343.01	NA	1
		PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	1	\$229,628.72	NA	0
		Unavailable	61	\$13,839,646.54	41.23%	2	\$498,099.83	NA	2
Total			148	\$32,875,993.00	100%	4	\$962,071.56		3
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	1	\$107,676.00	3.6%	0	\$0.00	NA	0

	MORTGAGE								
	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	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	
	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	4	\$713,093.38	23.03%	0	\$0.00	NA	0	

		CHANNEL							
		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%	1	\$75,908.48	NA	1
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	2	\$94,030.98	NA	2
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0
Total			71	\$6,084,061.64	100%	3	\$169,939.46		3
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%	0	\$0.00	NA	0
		Unavailable	5	\$1,155,256.65	16.38%	1	\$245,846.49	NA	1
Total			30	\$7,056,092.44	100%	1	\$245,846.49		1
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
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0
		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	1	\$42,862.85	1.07%	0	\$0.00	NA	0

	COMPANY							
	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
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0
	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		7	\$1,103,755.86	4.56%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		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%	1	\$145,409.99	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%	1	\$145,409.99		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
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0
		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%	4	\$1,124,948.25	NA	2
		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

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	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0
Total		443	\$111,448,213.55	100%	4	\$1,124,948.25		2
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
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	1	\$54,046.49	NA	0
	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
		2	\$112,834.20	0.44%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	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	3	\$166,700.98	0.65%	0	\$0.00	NA	0

	COMPANY							
	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 ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	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
		2	\$124,962.19	0.48%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	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
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	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
		2	\$126,628.11	0.49%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	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
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0
	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	1	\$62,027.85	0.24%	0	\$0.00	NA	0

	BANKERSBANK							
	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%	1	\$75,608.22	NA	1
Total		405	\$25,961,806.00	100%	2	\$129,654.71		1
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%	1	\$88,351.06	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0
	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	1	\$107,500.00	0.38%	0	\$0.00	NA	0

	COMPANY							
	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
		1	\$90,375.85	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	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
	GECU	1	\$87,924.23	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
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	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 - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0
	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
		1	\$84,926.82	0.3%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL							
	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%	1	\$93,482.72	NA	1
	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0
	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	88	\$8,536,651.93	30.51%	1	\$94,267.70	NA	0
Total		289	\$27,959,439.40	100%	3	\$276,101.48		2
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
	AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	1	\$117,246.87	NA	1
	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
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0
	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	2	\$244,789.05	1.33%	0	\$0.00	NA	0

	CHANNEL							
	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%	1	\$112,353.34	NA	1
	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 - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0
	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%	1	\$118,355.48	NA	1
Total		159	\$18,518,975.00	100%	3	\$347,955.69		3
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	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
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0
	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
		2	\$288,254.70	0.89%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	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
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0
	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		1	\$150,000.00	0.47%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	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%	1	\$167,228.59	NA	1	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	
		1	\$165,080.39	0.52%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK							
	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 CARMi	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
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	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
	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	\$167,228.59		1
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	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0
	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%	1	\$227,527.28	NA	1
		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
		BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0
		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
GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
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
	2	\$430,941.50	0.35%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	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
		1	\$188,837.28	0.15%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	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%	1	\$173,262.66	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%	0	\$0.00	NA	0
	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%	2	\$618,190.68	NA	2
Total		500	\$123,401,730.18	100%	4	\$1,018,980.62		3
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%	1	\$47,670.78	NA	1
	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%	1	\$47,670.78		1
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%	1	\$120,516.49	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%	1	\$124,086.08	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%	2	\$244,602.57		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%	2	\$383,526.44	NA	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$172,281.54	0.34%	0	\$0.00	NA	0

	VENTURES, LLC								
	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%	2	\$383,526.44		1	
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	
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	1	\$56,981.36	NA	1	
	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	
		1	\$51,000.00	0.7%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC							
	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 UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	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%	1	\$76,828.76	NA	1
Total		116	\$7,282,301.98	100%	2	\$133,810.12		2
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
		1	\$99,921.99	2.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	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
		2	\$250,352.00	3.42%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	
	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%	1	\$334,339.23	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%	1	\$405,526.37	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%	1	\$224,675.04	NA	1
	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
		1	\$333,000.00	1.69%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	28	\$6,910,584.91	32.25%	1	\$345,667.15	NA	1	
Total		84	\$20,268,361.00	100%	4	\$1,310,207.79		2	
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	1	\$50,469.68	NA	1	
	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%	0	\$0.00	NA	0	
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	
Total		64	\$4,208,124.00	100%	1	\$50,469.68		1	
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%	1	\$91,172.10	NA	1	
	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%	1	\$103,577.97	NA	0	
Total		75	\$7,336,066.50	100%	2	\$194,750.07		1	
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	
	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	
		3	\$213,909.79	1.93%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	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
		1	\$52,323.29	0.47%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	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
		5	\$339,573.43	3.06%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0
	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 CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0
	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
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	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
		1	\$224,250.74	0.56%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	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%	0	\$0.00	NA	0
	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
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	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
		1	\$99,135.44	0.25%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	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%	0	\$0.00		0	
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	
	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
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0
	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	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0

	OF SC							
	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
	GECU	2	\$154,805.53	0.24%	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
		1	\$188,350.11	0.29%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	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	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
		6	\$685,628.27	1.06%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	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
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0
	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
		1	\$50,000.00	0.08%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	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	64	\$10,184,463.57	15.79%	1	\$148,280.16	NA	0
Total		443	\$64,469,429.42	100%	1	\$148,280.16		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%	0	\$0.00	NA	0
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0
Total		168	\$27,512,664.54	100%	0	\$0.00		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
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	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
		1	\$84,000.00	1.56%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	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%	0	\$0.00	NA	0	
Total		59	\$7,379,110.00	100%	0	\$0.00		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
	2	\$241,879.48	0.83%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	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
	INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	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
		2	\$248,536.36	0.85%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	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
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0
	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

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	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
		1	\$62,877.22	0.95%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	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 CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0
	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
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0
	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
		1	\$60,138.29	0.86%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION							
	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

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31407TXJ4	CHASE HOME FINANCE	10	\$1,746,538.64	100%	0	\$0.00	NA	0
Total		10	\$1,746,538.64	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
31408HUX1	CHASE HOME FINANCE	6	\$1,576,148.00	100%	0	\$0.00	NA	0
Total		6	\$1,576,148.00	100%	0	\$0.00		0
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	1	\$308,328.69	NA	1
Total		29	\$7,037,647.00	100%	1	\$308,328.69		1
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%	1	\$261,907.39	NA	0
Total		17	\$1,839,095.40	100%	1	\$261,907.39		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
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

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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%	0	\$0.00	NA	0
Total			73	\$13,309,166.34	100%	0	\$0.00		0
31409GJF4	CITIMORTGAGE, INC.		1	\$134,583.27	5.52%	0	\$0.00	NA	0
	Unavailable		19	\$2,303,775.23	94.48%	1	\$54,021.33	NA	0
Total			20	\$2,438,358.50	100%	1	\$54,021.33		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
	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

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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
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%	2	\$488,959.61	NA	0

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		Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
Total			116	\$27,293,631.29	100%	2	\$488,959.61		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%	2	\$374,561.72	NA	1
Total			119	\$24,656,918.51	100%	2	\$374,561.72		1
31409GRJ7		CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0
Total			12	\$2,268,395.62	100%	0	\$0.00		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%	2	\$269,913.13	NA	1
Total			33	\$7,663,165.96	100%	2	\$269,913.13		1
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%	2	\$346,588.60	NA	0
Total			110	\$23,479,636.54	100%	2	\$346,588.60		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
31409GT22		CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0
Total			21	\$3,380,083.74	100%	0	\$0.00		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

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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%	1	\$118,504.90	NA	1
	Unavailable		211	\$48,459,697.34	84.7%	2	\$516,438.30	NA	0
Total			265	\$57,214,045.18	100%	3	\$634,943.20		1
31409GT71	CITIMORTGAGE, INC.		125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable		202	\$42,981,967.09	70.26%	1	\$156,647.46	NA	0
Total			327	\$61,173,966.48	100%	1	\$156,647.46		0
31409GT89	CITIMORTGAGE, INC.		14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable		280	\$62,520,445.72	95.59%	0	\$0.00	NA	0
Total			294	\$65,406,625.99	100%	0	\$0.00		0
31409GTA4	Unavailable		12	\$1,071,897.23	100%	0	\$0.00	NA	0
Total			12	\$1,071,897.23	100%	0	\$0.00		0
31409GTB2	CITIMORTGAGE, INC.		1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable		13	\$1,229,752.99	95.5%	1	\$104,256.99	NA	1
Total			14	\$1,287,701.82	100%	1	\$104,256.99		1
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	\$144,540.03	NA	1
Total			28	\$4,963,582.75	100%	1	\$144,540.03		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%	0	\$0.00	NA	0
Total			8	\$1,063,938.49	100%	0	\$0.00		0
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
31409GTJ5	CITIMORTGAGE, INC.		1	\$198,826.72	11.14%	0	\$0.00	NA	0

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		Unavailable	6	\$1,585,255.33	88.86%	0	\$0.00	NA	0
Total			7	\$1,784,082.05	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%	6	\$398,018.66	NA	3
Total			219	\$12,528,413.13	100%	6	\$398,018.66		3
31409GTQ9		CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0
		Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0
Total			76	\$7,347,099.54	100%	0	\$0.00		0
31409GTR7		CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
		Unavailable	257	\$16,870,537.80	88.45%	1	\$51,083.64	NA	1
Total			290	\$19,073,578.12	100%	1	\$51,083.64		1
31409GTS5		CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0
Total			244	\$24,266,871.29	100%	0	\$0.00		0
31409GTT3		CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	2	\$275,292.67	NA	0
		Unavailable	774	\$101,366,416.33	85.65%	13	\$1,664,620.75	NA	7
Total			905	\$118,352,030.28	100%	15	\$1,939,913.42		7
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%	1	\$165,483.78	NA	1
Total			161	\$37,656,610.91	100%	1	\$165,483.78		1
31409GTW6		CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	146	\$38,775,827.43	96.9%	3	\$754,972.80	NA	1
Total			152	\$40,015,827.43	100%	3	\$754,972.80		1
31409GTX4		CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0
Total			69	\$8,087,300.68	100%	0	\$0.00		0
31409GTY2		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

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Total			36	\$6,446,145.36	100%	0	\$0.00		0
31409GTZ9	Unavailable		10	\$1,984,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,450.00	100%	0	\$0.00		0
31409GUA2	Unavailable		46	\$8,470,234.97	100%	1	\$316,034.47	NA	1
Total			46	\$8,470,234.97	100%	1	\$316,034.47		1
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%	5	\$927,552.00	NA	1
Total			378	\$84,871,889.80	100%	5	\$927,552.00		1
31409GX84	CITIMORTGAGE, INC.		3	\$491,114.00	5.16%	0	\$0.00	NA	0
	Unavailable		44	\$9,017,799.36	94.84%	2	\$330,219.87	NA	1
Total			47	\$9,508,913.36	100%	2	\$330,219.87		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%	6	\$406,731.32	NA	3
Total		221	\$14,165,794.90	100%	6	\$406,731.32		3
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	1	\$93,988.55	NA	1
	Unavailable	154	\$14,992,894.92	98.75%	3	\$285,884.80	NA	1
Total		156	\$15,183,421.72	100%	4	\$379,873.35		2
31409GXS0	Unavailable	82	\$10,718,681.77	100%	2	\$267,855.75	NA	1
Total		82	\$10,718,681.77	100%	2	\$267,855.75		1
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%	8	\$1,534,302.68	NA	5
Total		180	\$37,969,170.00	100%	8	\$1,534,302.68		5
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%	9	\$1,737,930.69	NA	4
Total		185	\$37,070,398.29	100%	9	\$1,737,930.69		4
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	2	\$435,454.22	NA	1
Total		573	\$134,524,720.64	100%	2	\$435,454.22		1
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	3	\$650,298.87	NA	0
Total		147	\$33,351,963.32	100%	3	\$650,298.87		0
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	1	\$158,111.82	NA	0
Total		260	\$58,111,028.99	100%	1	\$158,111.82		0
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	1	\$334,627.75	NA	1
Total		39	\$8,043,525.40	100%	1	\$334,627.75		1

31409GYC4	Unavailable	14	\$3,071,759.70	100%	2	\$421,675.16	NA	0
Total		14	\$3,071,759.70	100%	2	\$421,675.16		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%	1	\$272,555.38	NA	1
Total		16	\$2,523,082.81	100%	1	\$272,555.38		1
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%	1	\$252,171.00	NA	1
Total		10	\$2,491,626.00	100%	1	\$252,171.00		1
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	3	\$847,885.27	NA	0
Total		55	\$12,037,457.67	100%	3	\$847,885.27		0
31409H4X9	OPTEUM FINANCIAL SERVICES, LLC	36	\$9,694,271.00	100%	4	\$959,443.91	NA	2
Total		36	\$9,694,271.00	100%	4	\$959,443.91		2
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
31409H4Z4	OPTEUM FINANCIAL SERVICES, LLC	19	\$4,931,436.00	100%	2	\$560,557.17	NA	1
Total		19	\$4,931,436.00	100%	2	\$560,557.17		1
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

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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
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			1	\$2,800,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
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
31409LDF9		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
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

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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
		Unavailable	168	\$28,473,149.18	97.27%	2	\$334,404.35	NA	1
Total			174	\$29,273,516.84	100%	2	\$334,404.35		1
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%	1	\$355,752.00	NA	0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
Total			46	\$10,554,448.45	100%	1	\$355,752.00		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%	1	\$223,544.86	NA	0
		Unavailable	31	\$6,324,616.36	33.6%	1	\$239,200.00	NA	0
Total			88	\$18,825,381.75	100%	2	\$462,744.86		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%	9	\$1,873,398.49	NA	3
	Unavailable	27	\$6,280,908.11	17.17%	3	\$831,012.64	NA	2
Total		168	\$36,579,753.12	100%	12	\$2,704,411.13		5
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	1	\$221,522.19	NA	0
Total		21	\$4,367,396.74	100%	1	\$221,522.19		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%	1	\$301,664.00	NA	1
Total		10	\$2,544,704.00	100%	1	\$301,664.00		1
31409VW90	CHASE HOME FINANCE	8	\$2,025,696.00	100%	0	\$0.00	NA	0
Total		8	\$2,025,696.00	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%	6	\$1,615,985.73	NA	2
Total		200	\$51,621,698.68	100%	6	\$1,615,985.73		2
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	1	\$311,565.69	NA	0
	Unavailable	174	\$42,293,144.25	83.51%	5	\$1,527,436.78	NA	1
Total		214	\$50,643,653.85	100%	6	\$1,839,002.47		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%	2	\$434,690.13	NA	0
Total		43	\$10,998,999.58	100%	2	\$434,690.13		0

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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%	1	\$61,257.41	NA	1
Total		29	\$1,896,356.63	100%	1	\$61,257.41		1
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
	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%	1	\$63,676.33	NA	1
Total		217	\$12,601,639.98	100%	1	\$63,676.33		1
31409WXJ5	SUNTRUST MORTGAGE INC.	3	\$686,116.72	28.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,696,572.88	71.2%	0	\$0.00	NA	0
Total		12	\$2,382,689.60	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%	0	\$0.00	NA	0
Total		222	\$32,827,197.18	100%	0	\$0.00		0
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	1	\$179,237.26	NA	1
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total		104	\$24,393,358.32	100%	1	\$179,237.26		1
31409WXN6	SUNTRUST	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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
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%	1	\$85,538.19	NA	1
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
Total			18	\$2,235,103.93	100%	1	\$85,538.19		1
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%	3	\$782,853.92	NA	2
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
Total			35	\$7,577,020.06	100%	3	\$782,853.92		2
31409XDA4		POPULAR MORTGAGE,	30	\$4,660,372.81	100%	0	\$0.00	NA	0

		INC.							
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%	3	\$616,933.26	NA	0
Total			259	\$53,000,185.18	100%	3	\$616,933.26		0
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	5	\$1,068,850.07	NA	0
Total			159	\$33,000,184.79	100%	5	\$1,068,850.07		0
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	2	\$633,418.03	NA	0
Total			41	\$11,000,227.00	100%	2	\$633,418.03		0
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	1	\$245,114.20	NA	0
Total			43	\$10,000,721.00	100%	1	\$245,114.20		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%	11	\$1,739,778.17	NA	10
Total			28	\$5,876,208.67	100%	11	\$1,739,778.17		10
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%	1	\$50,000.00	NA	1
Total			23	\$5,363,532.82	100%	1	\$50,000.00		1
31410B6U3		CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0

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		Unavailable	15	\$3,224,070.51	76.37%	1	\$207,625.49	NA	1
Total			20	\$4,221,645.08	100%	1	\$207,625.49		1
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	1	\$303,562.80	NA	0
		Unavailable	21	\$3,722,809.46	58.39%	1	\$111,296.42	NA	1
Total			32	\$6,375,300.75	100%	2	\$414,859.22		1
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%	1	\$95,845.22	NA	1
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total			109	\$10,924,988.01	100%	1	\$95,845.22		1
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%	1	\$230,296.90	NA	0
Total			20	\$3,125,576.00	100%	1	\$230,296.90		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			9	\$1,342,918.93	67.23%	0	\$0.00	NA	0

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		FREEDOM MORTGAGE CORP.							
		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
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	\$228,786.77	NA	0
Total			20	\$5,010,690.12	100%	1	\$228,786.77		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

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31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,614,849.99	86.69%	1	\$274,000.00	NA	1
Total		13	\$3,016,452.83	100%	1	\$274,000.00		1
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%	2	\$703,049.01	NA	2
Total		272	\$44,093,828.97	100%	2	\$703,049.01		2
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%	1	\$154,998.37	NA	1
Total		117	\$16,962,005.73	100%	1	\$154,998.37		1
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

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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%	2	\$351,570.19	NA	0
Total			71	\$11,755,158.11	100%	2	\$351,570.19		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%	2	\$567,641.05	NA	1
Total			64	\$14,995,720.62	100%	2	\$567,641.05		1
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	2	\$108,720.39	NA	1
Total			21	\$1,567,943.74	100%	2	\$108,720.39		1
31410N2S6		Unavailable	22	\$4,480,299.36	100%	1	\$179,344.76	NA	1
Total			22	\$4,480,299.36	100%	1	\$179,344.76		1
31410N2T4		Unavailable	36	\$10,543,572.00	100%	3	\$930,997.71	NA	3
Total			36	\$10,543,572.00	100%	3	\$930,997.71		3
31410N2U1		Unavailable	31	\$6,788,412.00	100%	1	\$276,890.63	NA	1
Total			31	\$6,788,412.00	100%	1	\$276,890.63		1
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

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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%	1	\$59,884.78	NA	0
Total			18	\$1,125,343.35	100%	1	\$59,884.78		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%	1	\$169,872.56	NA	0
Total			35	\$9,226,276.21	100%	1	\$169,872.56		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	1	\$84,926.82	1.87%	0	\$0.00	NA	0

		CORPORATION							
		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%	2	\$158,044.56	NA	1
Total			32	\$2,203,523.38	100%	2	\$158,044.56		1
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%	1	\$102,539.07	NA	1
Total			29	\$2,855,170.28	100%	1	\$102,539.07		1
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	\$114,059.49	NA	0
Total			146	\$19,116,545.71	100%	1	\$114,059.49		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	\$114,976.38	NA	0
Total			43	\$5,519,677.33	100%	1	\$114,976.38		0
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
		Unavailable	86	\$5,628,852.48	96%	1	\$63,649.06	NA	1
Total			91	\$5,863,477.28	100%	1	\$63,649.06		1
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	5	\$288,051.59	NA	0
Total			82	\$5,375,580.20	100%	5	\$288,051.59		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	\$97,496.00	NA	0
Total			44	\$4,241,069.37	100%	1	\$97,496.00		0
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0

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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%	1	\$124,548.89	NA	0
Total			57	\$7,377,395.18	100%	1	\$124,548.89		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%	3	\$374,042.22	NA	1
Total			37	\$4,619,641.36	100%	3	\$374,042.22		1
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%	2	\$114,170.10	NA	0
Total			30	\$1,830,762.51	100%	2	\$114,170.10		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	\$130,748.37	NA	0
Total			26	\$4,510,855.00	100%	1	\$130,748.37		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%	2	\$125,800.02	NA	1
Total			136	\$9,151,944.45	100%	2	\$125,800.02		1
31410PFG3		FLAGSTAR CAPITAL MARKETS	9	\$901,130.23	7.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	113	\$11,212,242.49	92.56%	1	\$102,861.38	NA	1
Total			122	\$12,113,372.72	100%	1	\$102,861.38		1
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	1	\$46,904.17	NA	1
		Unavailable	111	\$7,363,957.26	93.03%	1	\$57,082.58	NA	0
Total			122	\$7,916,015.88	100%	2	\$103,986.75		1
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%	1	\$133,458.10	NA	1
Total			93	\$12,112,100.26	100%	1	\$133,458.10		1
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
		Unavailable	77	\$4,275,647.10	96.21%	6	\$350,996.63	NA	0
Total			80	\$4,444,050.06	100%	6	\$350,996.63		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%	1	\$81,564.60	NA	0
Total			34	\$3,284,909.59	100%	1	\$81,564.60		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			13	\$3,127,529.51	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
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%	1	\$185,335.03	NA	0
Total			249	\$43,124,843.46	100%	1	\$185,335.03		0
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0
		Unavailable	307	\$60,458,254.82	99.62%	7	\$1,237,894.36	NA	5
Total			309	\$60,691,343.92	100%	7	\$1,237,894.36		5
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
		Unavailable	146	\$30,797,714.92	98.56%	2	\$299,320.02	NA	1
Total			149	\$31,247,752.73	100%	2	\$299,320.02		1
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	1	\$329,897.29	NA	1
Total			12	\$1,906,756.41	100%	1	\$329,897.29		1
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%	1	\$190,000.00	NA	0
Total			37	\$7,583,877.09	100%	1	\$190,000.00		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%	9	\$1,340,555.31	NA	7

Total			262	\$45,278,074.76	100%	9	\$1,340,555.31		7	\$
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0		
	Unavailable	402	\$79,266,301.58	98.66%	9	\$1,953,315.74	NA	7	\$	
Total		406	\$80,340,400.65	100%	9	\$1,953,315.74		7	\$	
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	1	\$178,447.44	NA	1		
	Unavailable	222	\$41,104,394.49	97.95%	4	\$1,175,210.88	NA	3		
Total		228	\$41,964,268.83	100%	5	\$1,353,658.32		4	\$	
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0		
	Unavailable	205	\$43,794,866.06	98.48%	4	\$1,094,085.99	NA	4	\$	
Total		207	\$44,468,816.06	100%	4	\$1,094,085.99		4	\$	
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%	1	\$82,584.99	NA	0		
Total		129	\$8,428,481.70	100%	1	\$82,584.99		0		
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0		
	Unavailable	26	\$1,490,431.13	99.36%	1	\$63,220.14	NA	1		
Total		27	\$1,500,023.64	100%	1	\$63,220.14		1		
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		
31410Q4G3	Unavailable	11	\$1,040,801.55	100%	0	\$0.00	NA	0		
Total		11	\$1,040,801.55	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%	1	\$119,331.88	NA	0		

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Total			204	\$26,626,818.04	100%	1	\$119,331.88		0
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	
	Unavailable	109	\$14,154,520.16	96.02%	1	\$136,905.42	NA	0	
Total		113	\$14,740,517.48	100%	1	\$136,905.42		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%	2	\$339,190.55	NA	1	
Total		84	\$19,036,522.12	100%	2	\$339,190.55		1	
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	
	Unavailable	198	\$41,326,610.28	92.93%	2	\$424,596.05	NA	1	
Total		215	\$44,471,810.94	100%	2	\$424,596.05		1	
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	
	Unavailable	323	\$65,606,119.19	99.1%	12	\$2,722,751.26	NA	8	
Total		326	\$66,204,939.02	100%	12	\$2,722,751.26		8	
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	
	Unavailable	148	\$25,796,772.13	99.76%	8	\$1,480,590.43	NA	5	
Total		149	\$25,859,224.56	100%	8	\$1,480,590.43		5	
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%	1	\$236,921.75	NA	1	
Total		150	\$23,239,823.98	100%	1	\$236,921.75		1	
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	

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31410Q4X6	Unavailable	43	\$6,209,887.40	100%	1	\$94,406.44	NA	0
Total		43	\$6,209,887.40	100%	1	\$94,406.44		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%	1	\$88,692.26	NA	0
Total		45	\$5,386,780.46	100%	1	\$88,692.26		0
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	2	\$252,902.95	NA	1
Total		24	\$2,900,563.46	100%	2	\$252,902.95		1
31410Q5C1	Unavailable	12	\$2,231,770.78	100%	1	\$290,956.70	NA	1
Total		12	\$2,231,770.78	100%	1	\$290,956.70		1
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	1	\$112,668.66	NA	1
Total		36	\$7,089,436.72	100%	1	\$112,668.66		1
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
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

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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%	1	\$153,462.45	NA	0
Total		97	\$15,695,105.56	100%	1	\$153,462.45		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%	0	\$0.00	NA	0
Total		39	\$7,315,492.30	100%	0	\$0.00		0
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0
	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%	3	\$545,294.56	NA	1
Total		372	\$74,798,985.27	100%	3	\$545,294.56		1
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
	Unavailable	236	\$42,884,526.95	97.53%	5	\$1,053,746.85	NA	4
Total		244	\$43,971,932.07	100%	5	\$1,053,746.85		4

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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%	1	\$359,900.00	NA	1
Total		64	\$16,944,976.88	100%	1	\$359,900.00		1
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	6	\$1,587,925.04	NA	4
Total		72	\$18,744,297.92	100%	6	\$1,587,925.04		4
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	3	\$895,416.00	NA	1
Total		12	\$2,951,466.00	100%	3	\$895,416.00		1
31410Q6G1	Unavailable	10	\$1,863,359.33	100%	1	\$264,000.00	NA	1
Total		10	\$1,863,359.33	100%	1	\$264,000.00		1
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
	Unavailable	341	\$47,896,480.38	97.49%	10	\$1,425,553.74	NA	4
Total		349	\$49,127,531.33	100%	10	\$1,425,553.74		4
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	14	\$2,361,469.16	NA	6
Total		279	\$33,565,205.83	100%	14	\$2,361,469.16		6
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	3	\$214,179.83	NA	2
Total		47	\$6,339,655.93	100%	3	\$214,179.83		2
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%	1	\$367,900.00	NA	0
Total		27	\$6,445,532.00	100%	1	\$367,900.00		0

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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%	4	\$1,029,510.31	NA	1
Total		641	\$139,627,275.18	100%	4	\$1,029,510.31		1
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
	Unavailable	341	\$85,421,130.34	95.34%	6	\$1,542,514.73	NA	1
Total		357	\$89,599,065.95	100%	6	\$1,542,514.73		1
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
	Unavailable	162	\$39,824,849.08	98.62%	4	\$1,180,188.46	NA	4
Total		164	\$40,384,131.41	100%	4	\$1,180,188.46		4
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
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%	2	\$617,581.72	NA	2
Total		21	\$4,487,095.72	100%	2	\$617,581.72		2
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	2	\$397,270.28	NA	1
Total		41	\$7,819,644.53	100%	2	\$397,270.28		1

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31410Q7E5	Unavailable	8	\$2,049,574.52	100%	1	\$305,733.41	NA	0
Total		8	\$2,049,574.52	100%	1	\$305,733.41		0
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	1	\$197,029.00	NA	0
Total		32	\$6,800,685.64	100%	1	\$197,029.00		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%	1	\$192,369.23	NA	0
Total		12	\$2,135,177.86	100%	1	\$192,369.23		0
31410QY39	Unavailable	158	\$33,680,697.81	100%	4	\$916,939.61	NA	0
Total		158	\$33,680,697.81	100%	4	\$916,939.61		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%	1	\$112,800.00	NA	0
Total		74	\$15,198,750.70	100%	1	\$112,800.00		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%	2	\$451,982.43	NA	0
Total		475	\$76,001,228.28	100%	2	\$451,982.43		0
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
	Unavailable	401	\$69,256,881.01	97.72%	4	\$921,611.85	NA	2
Total		417	\$70,870,836.55	100%	4	\$921,611.85		2
31410QZ38	Unavailable	40	\$7,386,842.99	100%	2	\$463,999.88	NA	1
Total		40	\$7,386,842.99	100%	2	\$463,999.88		1
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%	1	\$118,755.46	NA	0

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Total			38	\$8,460,462.45	100%	1	\$118,755.46		0
31410QZM6	Unavailable		143	\$29,874,563.94	100%	3	\$562,805.40	NA	2
Total			143	\$29,874,563.94	100%	3	\$562,805.40		2
31410QZX2	OHIO SAVINGS BANK		1	\$92,937.59	2.81%	0	\$0.00	NA	0
	Unavailable		16	\$3,213,447.63	97.19%	2	\$472,384.75	NA	2
Total			17	\$3,306,385.22	100%	2	\$472,384.75		2
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
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

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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	\$68,778.63	NA	0
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
Total		136	\$8,494,601.65	100%	1	\$68,778.63		0
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	3	\$266,268.61	NA	3
	Unavailable	7	\$680,108.17	11.07%	1	\$103,995.66	NA	1
Total		63	\$6,141,781.04	100%	4	\$370,264.27		4
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	1	\$113,671.50	NA	1
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0
Total		102	\$13,175,563.46	100%	1	\$113,671.50		1
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	2	\$572,318.53	NA	1
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
Total		119	\$25,986,689.15	100%	2	\$572,318.53		1
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0
Total		55	\$3,098,406.29	100%	0	\$0.00		0
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

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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%	1	\$276,509.69	NA	0	
		Unavailable	91	\$18,572,100.69	71.58%	4	\$728,216.12	NA	3	
Total			136	\$25,946,528.83	100%	5	\$1,004,725.81		3	
31410SCE5		SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	4	\$840,951.79	NA	2	
		Unavailable	183	\$32,017,284.82	77.31%	10	\$2,190,861.13	NA	10	\$
Total			244	\$41,412,223.67	100%	14	\$3,031,812.92		12	\$
31410SCF2		SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	
		Unavailable	168	\$22,326,954.01	81.3%	32	\$3,296,115.18	NA	25	\$
Total			204	\$27,463,472.62	100%	32	\$3,296,115.18		25	\$
31410SCG0		SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	
		Unavailable	51	\$5,483,846.81	96.43%	11	\$1,465,428.69	NA	7	\$
Total			54	\$5,686,758.29	100%	11	\$1,465,428.69		7	\$
31410SCH8		SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	9	\$2,559,404.56	NA	4	\$
		Unavailable	109	\$26,414,363.77	70.75%	17	\$4,683,566.00	NA	14	\$
Total			159	\$37,337,285.30	100%	26	\$7,242,970.56		18	\$
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	14	\$3,279,291.70	NA	8	\$
		Unavailable	213	\$49,075,699.16	74.07%	33	\$8,452,580.63	NA	17	\$
Total			303	\$66,252,003.16	100%	47	\$11,731,872.33		25	\$
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	6	\$974,637.34	NA	2	
		Unavailable	156	\$31,904,483.45	86.92%	33	\$6,222,024.81	NA	19	\$
Total			188	\$36,706,574.38	100%	39	\$7,196,662.15		21	\$
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	

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		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	\$134,910.84	NA	1
		Unavailable	184	\$25,386,358.96	58.29%	2	\$268,336.51	NA	1
Total			315	\$43,553,453.29	100%	3	\$403,247.35		2
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0
		Unavailable	99	\$16,022,664.85	57.43%	2	\$295,170.38	NA	0
Total			172	\$27,899,500.48	100%	2	\$295,170.38		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%	0	\$0.00	NA	0
Total			217	\$53,223,251.15	100%	0	\$0.00		0
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	1	\$291,183.31	NA	0
		Unavailable	115	\$27,524,438.72	51.73%	1	\$204,404.35	NA	0
Total			225	\$53,205,809.02	100%	2	\$495,587.66		0
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	1	\$191,814.59	NA	1
		Unavailable	166	\$39,795,366.45	63.99%	2	\$426,900.26	NA	1
Total			261	\$62,186,176.66	100%	3	\$618,714.85		2
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	1	\$189,696.58	NA	0
		Unavailable	154	\$32,747,517.35	62.49%	5	\$1,070,315.69	NA	2
Total			248	\$52,408,401.12	100%	6	\$1,260,012.27		2
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	3	\$616,754.28	NA	2
		Unavailable	164	\$33,666,241.48	67.07%	1	\$285,684.21	NA	0
Total			241	\$50,194,591.48	100%	4	\$902,438.49		2
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0
		Unavailable	96	\$6,603,154.76	54.81%	1	\$63,909.89	NA	1

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Total			178	\$12,048,381.62	100%	1	\$63,909.89		1
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	1	\$137,742.45	NA	1	
	Unavailable	157	\$21,712,016.74	71.26%	1	\$127,512.42	NA	0	
Total		220	\$30,468,060.24	100%	2	\$265,254.87		1	
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	1	\$161,975.74	NA	0	
	Unavailable	114	\$18,480,263.90	62.21%	1	\$150,277.53	NA	1	
Total		183	\$29,704,859.35	100%	2	\$312,253.27		1	
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	
	Unavailable	147	\$9,694,780.43	72.1%	2	\$138,980.61	NA	0	
Total		204	\$13,447,009.12	100%	2	\$138,980.61		0	
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	
	Unavailable	98	\$9,584,486.06	72.66%	3	\$301,384.55	NA	1	
Total		135	\$13,190,887.58	100%	3	\$301,384.55		1	
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 MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	
	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%	2	\$470,072.26	NA	0	
Total		114	\$25,609,438.25	100%	2	\$470,072.26		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%	2	\$124,451.90	NA	0	
Total		235	\$15,152,277.99	100%	2	\$124,451.90		0	
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	1	\$107,366.91	NA	0	
	Unavailable	183	\$17,929,733.08	65.9%	1	\$98,357.90	NA	1	
Total		278	\$27,208,506.01	100%	2	\$205,724.81		1	

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31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	1	\$116,176.16	NA	1
	Unavailable	154	\$18,172,847.88	58.76%	1	\$120,112.10	NA	1
Total		263	\$30,926,475.48	100%	2	\$236,288.26		2
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0
	Unavailable	180	\$43,819,278.63	73.22%	1	\$172,586.53	NA	1
Total		252	\$59,848,934.79	100%	1	\$172,586.53		1
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	2	\$619,940.67	NA	1
	Unavailable	167	\$42,808,491.42	67.79%	2	\$601,414.18	NA	0
Total		247	\$63,148,490.88	100%	4	\$1,221,354.85		1
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0
	Unavailable	164	\$16,048,013.53	63.32%	2	\$180,871.49	NA	0
Total		260	\$25,343,552.09	100%	2	\$180,871.49		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%	3	\$386,998.56	NA	0
Total		215	\$29,482,529.15	100%	3	\$386,998.56		0
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0
	Unavailable	157	\$27,028,414.18	66.51%	2	\$312,510.20	NA	2
Total		233	\$40,636,444.65	100%	2	\$312,510.20		2
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	1	\$76,051.41	NA	0
	Unavailable	159	\$9,324,813.96	82.16%	4	\$218,133.46	NA	4
Total		194	\$11,349,857.47	100%	5	\$294,184.87		4
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0
Total		226	\$26,616,398.43	100%	0	\$0.00		0
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0
Total		200	\$13,514,579.15	100%	0	\$0.00		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%	2	\$229,305.50	NA	0
Total		194	\$22,888,038.61	100%	2	\$229,305.50		0
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	2	\$323,683.47	NA	0
	Unavailable	170	\$27,562,481.22	79.9%	2	\$316,239.14	NA	1
Total		213	\$34,497,720.72	100%	4	\$639,922.61		1
31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0
	Unavailable	163	\$22,634,966.45	73.11%	1	\$137,120.88	NA	0
Total		224	\$30,961,495.28	100%	1	\$137,120.88		0
31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	1	\$159,398.84	NA	0
	Unavailable	144	\$23,478,069.18	69.4%	1	\$154,044.18	NA	1
Total		208	\$33,831,069.09	100%	2	\$313,443.02		1
31410TZZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0
	Unavailable	142	\$14,042,368.78	71.88%	1	\$85,760.35	NA	0
Total		198	\$19,537,010.84	100%	1	\$85,760.35		0
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	1	\$100,384.99	NA	0
	Unavailable	209	\$20,633,704.54	78.73%	3	\$275,005.52	NA	1
Total		265	\$26,209,340.70	100%	4	\$375,390.51		1
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%	1	\$186,312.48	NA	0
	Unavailable	80	\$12,938,194.01	70.91%	2	\$397,413.95	NA	1
Total		119	\$18,246,321.77	100%	3	\$583,726.43		1
31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	3	\$1,020,170.06	NA	3
	Unavailable	98	\$18,129,854.11	69.55%	3	\$435,391.53	NA	1
Total		132	\$26,066,434.64	100%	6	\$1,455,561.59		4
31410TZY4	SUNTRUST	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	53	\$6,379,872.84	69.52%	1	\$322,531.32	NA	1
Total			75	\$9,177,399.36	100%	1	\$322,531.32		1
31410UC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	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%	0	\$0.00		0
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	1	\$153,880.21	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%	2	\$380,979.49	NA	2
Total			316	\$68,864,166.56	100%	3	\$534,859.70		2
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%	1	\$290,700.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0

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		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
Total			67	\$17,591,798.69	100%	1	\$290,700.00		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%	1	\$176,641.00	NA	1
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0
Total			105	\$23,497,723.30	100%	1	\$176,641.00		1
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%	0	\$0.00	NA	0
Total			42	\$9,555,311.81	100%	0	\$0.00		0
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
Total			6	\$1,075,050.50	100%	0	\$0.00		0
31410UCM2		Unavailable	145	\$33,786,388.22	100%	2	\$499,181.09	NA	2
Total			145	\$33,786,388.22	100%	2	\$499,181.09		2
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	\$279,982.99	NA	0
Total			162	\$31,536,344.58	100%	1	\$279,982.99		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%	1	\$79,000.00	NA	0
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
Total			81	\$5,100,324.14	100%	1	\$79,000.00		0
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	1	\$63,886.17	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%	1	\$63,886.17		0
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	2	\$173,922.83	NA	1
		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%	2	\$173,922.83		1
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%	1	\$122,771.33	NA	0

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		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
Total			36	\$4,708,504.16	100%	1	\$122,771.33		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%	1	\$244,469.99	NA	0
Total			16	\$2,886,350.13	100%	1	\$244,469.99		0
31410UQ39		Unavailable	13	\$1,122,677.89	100%	1	\$117,805.80	NA	1
Total			13	\$1,122,677.89	100%	1	\$117,805.80		1
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	107	\$21,134,134.86	95.82%	3	\$809,754.29	NA	2
Total			111	\$22,056,134.86	100%	3	\$809,754.29		2
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0
		Unavailable	80	\$14,169,101.50	97.87%	7	\$1,369,902.87	NA	2
Total			82	\$14,477,445.53	100%	7	\$1,369,902.87		2
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0
		Unavailable	70	\$16,626,462.24	97.73%	8	\$1,505,100.71	NA	3
Total			72	\$17,012,354.19	100%	8	\$1,505,100.71		3
31410UQN5		Unavailable	15	\$1,747,167.61	100%	1	\$55,691.93	NA	0
Total			15	\$1,747,167.61	100%	1	\$55,691.93		0
31410UQP0		Unavailable	10	\$1,263,924.09	100%	1	\$39,249.81	NA	0
Total			10	\$1,263,924.09	100%	1	\$39,249.81		0
31410UQQ8			2	\$308,800.00	3.71%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	34	\$8,010,678.30	96.29%	1	\$206,250.00	NA	0
Total			36	\$8,319,478.30	100%	1	\$206,250.00		0
31410UQR6		Unavailable	57	\$14,064,415.15	100%	2	\$626,800.00	NA	1
Total			57	\$14,064,415.15	100%	2	\$626,800.00		1
31410UQS4		Unavailable	32	\$6,666,100.00	100%	7	\$1,666,800.00	NA	2
Total			32	\$6,666,100.00	100%	7	\$1,666,800.00		2
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%	1	\$514,892.87	NA	0
Total			14	\$4,695,195.31	100%	1	\$514,892.87		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%	1	\$92,126.04	NA	1
Total			16	\$1,553,729.59	100%	1	\$92,126.04		1
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%	2	\$525,700.26	NA	2
Total			18	\$3,847,928.65	100%	2	\$525,700.26		2

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%	1	\$143,257.29	NA	0
Total		121	\$15,794,487.52	100%	1	\$143,257.29		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%	2	\$144,552.10	NA	0
Total		20	\$1,283,477.77	100%	2	\$144,552.10		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
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0
Total		33	\$4,266,663.95	100%	0	\$0.00		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%	1	\$265,359.81	NA	0
Total		22	\$3,848,572.17	100%	1	\$265,359.81		0
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	1	\$328,306.98	NA	0

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Total			121	\$31,375,537.57	100%	1	\$328,306.98		0
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	4	\$1,105,937.53	NA	1
Total			349	\$79,587,534.09	100%	4	\$1,105,937.53		1
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	\$256,224.62	NA	0
Total			24	\$4,745,630.22	100%	1	\$256,224.62		0
31410VAV2		CHASE HOME FINANCE	24	\$4,706,384.38	100%	4	\$804,306.00	NA	2
Total			24	\$4,706,384.38	100%	4	\$804,306.00		2
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	1	\$279,751.03	NA	0
Total			42	\$7,554,001.69	100%	1	\$279,751.03		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
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
Total			3	\$256,424.24	100%	0	\$0.00		0
31410VBZ2		CHARTER BANK	1	\$114,000.00	56.46%	0	\$0.00	NA	0
		Unavailable	1	\$87,913.23	43.54%	0	\$0.00	NA	0
Total			2	\$201,913.23	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
31410VE97		Unavailable	1	\$123,442.30	100%	0	\$0.00	NA	0
Total			1	\$123,442.30	100%	0	\$0.00		0

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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
31410VK25		WASHINGTON MUTUAL BANK	3	\$1,319,100.00	71.2%	1	\$393,338.98	NA	1
		Unavailable	1	\$533,650.00	28.8%	0	\$0.00	NA	0
Total			4	\$1,852,750.00	100%	1	\$393,338.98		1
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%	8	\$1,884,703.38	NA	2
		Unavailable	146	\$41,262,390.00	41.25%	7	\$2,104,360.77	NA	1
Total			380	\$100,027,553.99	100%	15	\$3,989,064.15		3
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
31410VKN9		WASHINGTON MUTUAL BANK	4	\$1,073,692.59	100%	0	\$0.00	NA	0
Total			4	\$1,073,692.59	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

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Total			6	\$1,290,697.72	100%	0	\$0.00		0
31410VKQ2	WASHINGTON MUTUAL BANK		5	\$1,467,126.75	62.32%	0	\$0.00	NA	0
	Unavailable		4	\$887,151.33	37.68%	0	\$0.00	NA	0
Total			9	\$2,354,278.08	100%	0	\$0.00		0
31410VKR0	WASHINGTON MUTUAL BANK		9	\$2,304,352.47	48.13%	0	\$0.00	NA	0
	Unavailable		8	\$2,483,813.38	51.87%	0	\$0.00	NA	0
Total			17	\$4,788,165.85	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%	1	\$400,813.57	NA	0
	Unavailable		4	\$771,207.25	19.48%	0	\$0.00	NA	0
Total			20	\$3,958,033.65	100%	1	\$400,813.57		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

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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
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%	2	\$240,987.44	NA	1
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
Total		649	\$85,079,266.00	100%	2	\$240,987.44		1
31410VR69	WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	1	\$133,969.41	NA	1
	Unavailable	93	\$12,402,788.10	16.37%	1	\$142,841.03	NA	0
Total		581	\$75,764,742.48	100%	2	\$276,810.44		1
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%	0	\$0.00	NA	0
Total		140	\$18,159,559.74	100%	0	\$0.00		0
31410VR85	WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	2	\$255,792.21	NA	1
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
Total		104	\$13,619,402.92	100%	2	\$255,792.21		1
31410VR93	WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	1	\$141,977.36	NA	0
	Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0

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Total			40	\$5,286,286.57	100%	1	\$141,977.36		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
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%	1	\$308,184.30	NA	0
Total			83	\$20,661,282.20	100%	1	\$308,184.30		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%	0	\$0.00	NA	0
Total			136	\$30,545,428.14	100%	0	\$0.00		0
31410VRY8			94	\$19,324,313.25	79.11%	1	\$267,615.49	NA	1

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		WELLS FARGO BANK, N.A.							
		Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0
Total			117	\$24,427,531.35	100%	1	\$267,615.49		1
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
Total			20	\$4,060,497.00	100%	0	\$0.00		0
31410VS35		Unavailable	31	\$9,714,830.85	100%	1	\$211,870.94	NA	1
Total			31	\$9,714,830.85	100%	1	\$211,870.94		1
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%	2	\$457,029.40	NA	0
Total			73	\$17,813,353.90	100%	2	\$457,029.40		0
31410VS76		Unavailable	84	\$17,222,026.63	100%	1	\$277,968.43	NA	1
Total			84	\$17,222,026.63	100%	1	\$277,968.43		1
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%	0	\$0.00	NA	0
Total			191	\$47,561,913.82	100%	0	\$0.00		0
31410VSC5		WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	1	\$148,860.96	NA	1
		Unavailable	215	\$52,490,929.92	46.01%	2	\$461,510.35	NA	0
Total			491	\$114,080,050.06	100%	3	\$610,371.31		1

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31410VSD3	WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0
	Unavailable	93	\$21,556,427.30	47.13%	1	\$307,453.36	NA	1
Total		196	\$45,739,746.41	100%	1	\$307,453.36		1
31410VSE1	WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	2	\$702,230.87	NA	2
	Unavailable	420	\$100,813,414.70	34.61%	4	\$1,131,235.55	NA	1
Total		1,299	\$291,256,651.98	100%	6	\$1,833,466.42		3
31410VSF8	WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	6	\$1,618,826.82	NA	3
	Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0
Total		928	\$246,442,920.89	100%	6	\$1,618,826.82		3
31410VSG6	WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	5	\$1,132,662.59	NA	2
	Unavailable	99	\$26,472,124.08	14.94%	2	\$558,761.17	NA	0
Total		686	\$177,167,336.87	100%	7	\$1,691,423.76		2
31410VSH4	WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	3	\$899,263.64	NA	2
	Unavailable	23	\$6,124,809.38	14.19%	2	\$550,268.99	NA	2
Total		168	\$43,172,861.67	100%	5	\$1,449,532.63		4
31410VSJ0	WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	2	\$562,257.29	NA	1
	Unavailable	20	\$5,358,411.43	21.52%	3	\$706,198.45	NA	1
Total		95	\$24,903,137.19	100%	5	\$1,268,455.74		2
31410VSK7	WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	1	\$386,352.85	NA	1
	Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0
Total		38	\$9,595,327.63	100%	1	\$386,352.85		1
31410VSN1	WELLS FARGO BANK, N.A.	9	\$2,343,102.65	78.8%	1	\$369,330.21	NA	0
	Unavailable	2	\$630,549.06	21.2%	0	\$0.00	NA	0
Total		11	\$2,973,651.71	100%	1	\$369,330.21		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%	1	\$403,186.06	NA	1
Total		108	\$23,059,351.27	100%	1	\$403,186.06		1

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31410VST8	Unavailable	292	\$68,978,121.44	100%	1	\$143,174.15	NA	1
Total		292	\$68,978,121.44	100%	1	\$143,174.15		1
31410VSU5	Unavailable	813	\$187,439,510.82	100%	4	\$744,022.22	NA	3
Total		813	\$187,439,510.82	100%	4	\$744,022.22		3
31410VSV3	Unavailable	975	\$220,888,692.36	100%	9	\$2,310,092.47	NA	4
Total		975	\$220,888,692.36	100%	9	\$2,310,092.47		4
31410VSW1	Unavailable	400	\$100,056,254.62	100%	3	\$695,189.59	NA	0
Total		400	\$100,056,254.62	100%	3	\$695,189.59		0
31410VSX9	Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0
Total		73	\$18,287,882.41	100%	0	\$0.00		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
31410VT75	Unavailable	12	\$1,581,758.81	100%	0	\$0.00	NA	0
Total		12	\$1,581,758.81	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%	1	\$48,901.23	NA	0
Total		13	\$1,290,242.94	100%	1	\$48,901.23		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

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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
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
31410VTM2	Unavailable	4	\$1,412,612.00	100%	0	\$0.00	NA	0
Total		4	\$1,412,612.00	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%	1	\$400,832.30	NA	0
Total		24	\$3,824,565.00	100%	1	\$400,832.30		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

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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%	0	\$0.00	NA	0
Total		74	\$16,352,431.48	100%	0	\$0.00		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
31410VUA6	Unavailable	26	\$5,335,496.56	100%	1	\$270,020.24	NA	1
Total		26	\$5,335,496.56	100%	1	\$270,020.24		1
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%	0	\$0.00	NA	0
Total		21	\$2,454,848.57	100%	0	\$0.00		0
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		20	\$1,365,403.62	100%	1	\$91,680.12	NA	1

		STATE FARM BANK, FSB							
Total			20	\$1,365,403.62	100%	1	\$91,680.12		1
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%	1	\$417,893.94	NA	0
Total			77	\$12,453,898.20	100%	1	\$417,893.94		0
31410VUW8		Unavailable	10	\$1,742,674.61	100%	2	\$212,414.27	NA	1
Total			10	\$1,742,674.61	100%	2	\$212,414.27		1
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%	3	\$178,603.40	NA	1
Total			89	\$5,737,649.13	100%	3	\$178,603.40		1
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	2	\$189,172.01	NA	0
Total			83	\$8,180,128.57	100%	2	\$189,172.01		0
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	3	\$637,903.94	NA	0

Total			138	\$31,531,705.57	100%	3	\$637,903.94		0
31410VV72		DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	2	\$741,673.53	NA	0
Total			15	\$4,371,309.64	100%	2	\$741,673.53		0
31410VV80		DB STRUCTURED PRODUCTS, INC.	8	\$1,591,724.35	100%	0	\$0.00	NA	0
Total			8	\$1,591,724.35	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
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%	1	\$120,765.02	NA	0

		Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0
Total			26	\$4,908,801.54	100%	1	\$120,765.02		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%	0	\$0.00	NA	0
Total			7	\$1,165,085.97	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			17	\$1,271,388.76	100%	0	\$0.00		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%	1	\$202,807.26	NA	1
Total			97	\$22,367,340.51	100%	1	\$202,807.26		1
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

31410VVW7		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
31410VVX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	7	\$1,828,711.45	NA	0
Total			247	\$60,193,062.66	100%	7	\$1,828,711.45		0
31410VVY3		DB STRUCTURED PRODUCTS, INC.	3	\$1,154,223.96	100%	0	\$0.00	NA	0
Total			3	\$1,154,223.96	100%	0	\$0.00		0
31410VVZ0		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
31410VW30		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
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			12	\$1,132,452.72	100%	0	\$0.00		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%	1	\$63,253.89	NA	1
Total			20	\$1,344,420.85	100%	1	\$63,253.89		1
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%	0	\$0.00	NA	0

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Total			11	\$1,005,007.35	100%	0	\$0.00		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%	1	\$82,961.83	NA	0
Total			16	\$1,036,939.00	100%	1	\$82,961.83		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%	5	\$1,345,474.85	NA	2
Total			61	\$12,349,302.42	100%	5	\$1,345,474.85		2
31410WAB4	EMC MORTGAGE CORPORATION		21	\$4,239,569.73	100%	0	\$0.00	NA	0

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Total			21	\$4,239,569.73	100%	0	\$0.00		0
31410WAC2		EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	5	\$766,041.46	NA	1
Total			137	\$24,877,011.09	100%	5	\$766,041.46		1
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%	0	\$0.00	NA	0
Total			33	\$5,340,312.55	100%	0	\$0.00		0
31410WAF5		EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	1	\$174,222.79	NA	1
Total			17	\$3,422,718.15	100%	1	\$174,222.79		1
31410WAN8		EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	1	\$309,120.00	NA	0
Total			44	\$10,666,416.02	100%	1	\$309,120.00		0
31410WAP3		EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	4	\$563,464.26	NA	4
Total			29	\$5,575,983.65	100%	4	\$563,464.26		4
31410WAQ1		EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	6	\$1,310,795.89	NA	3
Total			200	\$39,674,865.62	100%	6	\$1,310,795.89		3
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	7	\$1,237,435.26	NA	2
Total			130	\$19,949,840.70	100%	7	\$1,237,435.26		2
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	1	\$120,278.87	NA	1
Total			19	\$3,706,551.84	100%	1	\$120,278.87		1
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	6	\$732,747.46	NA	3
Total			34	\$4,746,694.36	100%	6	\$732,747.46		3
31410WAU2		EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	1	\$218,666.27	NA	0
Total			36	\$3,878,164.85	100%	1	\$218,666.27		0
31410WCF3			5	\$1,159,712.64	12.73%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	
Total		41	\$9,107,530.97	100%	0	\$0.00		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	\$811,461.75	NA	0	
Total		284	\$71,948,739.13	100%	3	\$811,461.75		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%	0	\$0.00	NA	0	
	Unavailable	463	\$107,894,573.32	98.27%	6	\$1,292,014.00	NA	0	
Total		471	\$109,796,432.30	100%	6	\$1,292,014.00		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	
Total		276	\$30,193,048.63	100%	1	\$132,045.31		0	
31410WCL0	Unavailable	122	\$27,505,891.72	100%	3	\$722,060.86	NA	0	
Total		122	\$27,505,891.72	100%	3	\$722,060.86		0	
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0	
	Unavailable	161	\$14,719,272.89	98.47%	2	\$224,826.17	NA	0	
Total		163	\$14,947,620.04	100%	2	\$224,826.17		0	
31410WCN6	Unavailable	53	\$6,048,657.55	100%	2	\$227,281.45	NA	0	
Total		53	\$6,048,657.55	100%	2	\$227,281.45		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	

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31410WCS5	Unavailable	71	\$16,698,411.29	100%	1	\$205,000.00	NA	0
Total		71	\$16,698,411.29	100%	1	\$205,000.00		0
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0
Total		92	\$21,971,100.17	100%	0	\$0.00		0
31410WCU0	Unavailable	45	\$8,004,837.00	100%	2	\$424,555.00	NA	0
Total		45	\$8,004,837.00	100%	2	\$424,555.00		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%	2	\$500,606.29	NA	0
Total		93	\$21,976,721.95	100%	2	\$500,606.29		0
31410WX45	Unavailable	31	\$2,744,598.35	100%	1	\$97,601.89	NA	1
Total		31	\$2,744,598.35	100%	1	\$97,601.89		1
31410WX52	Unavailable	45	\$5,874,241.24	100%	1	\$145,199.65	NA	0
Total		45	\$5,874,241.24	100%	1	\$145,199.65		0
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%	1	\$411,100.00	NA	0
Total		41	\$11,452,538.42	100%	1	\$411,100.00		0
31410WX86	Unavailable	165	\$44,343,777.19	100%	11	\$3,101,566.72	NA	4
Total		165	\$44,343,777.19	100%	11	\$3,101,566.72		4
31410WX94	Unavailable	11	\$1,064,317.38	100%	1	\$107,969.10	NA	0
Total		11	\$1,064,317.38	100%	1	\$107,969.10		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

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31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0
Total		11	\$1,800,270.36	100%	0	\$0.00		0
31410WXT0	Unavailable	6	\$1,469,595.00	100%	0	\$0.00	NA	0
Total		6	\$1,469,595.00	100%	0	\$0.00		0
31410WXU7	Unavailable	52	\$11,398,738.42	100%	1	\$397,525.96	NA	0
Total		52	\$11,398,738.42	100%	1	\$397,525.96		0
31410W XV5	Unavailable	166	\$40,443,982.79	100%	6	\$1,571,497.56	NA	1
Total		166	\$40,443,982.79	100%	6	\$1,571,497.56		1
31410WXW3	Unavailable	29	\$2,527,462.96	100%	1	\$72,036.69	NA	1
Total		29	\$2,527,462.96	100%	1	\$72,036.69		1
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%	2	\$379,524.28	NA	0
Total		16	\$4,610,373.51	100%	2	\$379,524.28		0
31410WXZ6	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
31410WYB8	Unavailable	7	\$2,307,196.97	100%	1	\$515,810.80	NA	0
Total		7	\$2,307,196.97	100%	1	\$515,810.80		0
31410WYC6	Unavailable	29	\$6,277,447.59	100%	1	\$119,604.32	NA	0
Total		29	\$6,277,447.59	100%	1	\$119,604.32		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		3	\$540,750.00	36.01%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	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	
31410Y5K6	U.S. BANK N.A.	2	\$306,658.99	100%	0	\$0.00	NA	0	
Total		2	\$306,658.99	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%	1	\$80,063.37	NA	1	
Total		38	\$2,415,440.49	100%	1	\$80,063.37		1	
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	
	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
31410YEN0	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%	7	\$1,623,277.91	NA	1
Total			296	\$71,876,734.38	100%	7	\$1,623,277.91		1
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$523,805.61	1.61%	0	\$0.00	NA	0
	Unavailable		144	\$32,035,655.14	98.39%	3	\$783,877.79	NA	0
Total			146	\$32,559,460.75	100%	3	\$783,877.79		0
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,476,896.41	3.1%	0	\$0.00	NA	0
	Unavailable		179	\$46,097,740.67	96.9%	0	\$0.00	NA	0
Total			186	\$47,574,637.08	100%	0	\$0.00		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%	7	\$1,649,074.77	NA	2
Total			201	\$52,370,216.70	100%	7	\$1,649,074.77		2
31410YQ64	FLAGSTAR CAPITAL MARKETS		1	\$266,000.00	5.75%	0	\$0.00	NA	0

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		CORPORATION							
		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%	3	\$809,368.72	NA	0
Total			46	\$10,796,279.14	100%	3	\$809,368.72		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%	3	\$385,910.46	NA	0
Total			58	\$10,002,948.29	100%	3	\$385,910.46		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
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
31410YR71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,462.00	10.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,078,700.00	89.73%	0	\$0.00	NA	0
Total			6	\$1,202,162.00	100%	0	\$0.00		0
31410YRA4			5	\$1,155,413.28	3.18%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	
Total		169	\$36,293,337.53	100%	0	\$0.00		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%	6	\$1,537,100.06	NA	3	
Total		136	\$22,729,637.66	100%	6	\$1,537,100.06		3	
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	
	Unavailable	129	\$34,542,557.60	97.85%	1	\$404,312.78	NA	1	
Total		133	\$35,303,257.60	100%	1	\$404,312.78		1	
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%	2	\$232,811.62	NA	2	
Total		83	\$10,723,278.17	100%	2	\$232,811.62		2	
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	
	Unavailable	137	\$29,876,725.53	98.86%	7	\$1,487,915.03	NA	2	
Total		139	\$30,221,317.64	100%	7	\$1,487,915.03		2	
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	
	Unavailable	120	\$29,473,525.41	96.88%	3	\$813,657.62	NA	0	
Total		124	\$30,423,124.41	100%	3	\$813,657.62		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%	1	\$98,680.91	NA	0	
Total		179	\$17,713,646.63	100%	1	\$98,680.91		0	

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31410YRM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	1	\$306,131.09	NA	0
	Unavailable	38	\$8,922,458.27	90.68%	1	\$198,754.92	NA	1
Total		41	\$9,839,106.64	100%	2	\$504,886.01		1
31410YRN6	Unavailable	49	\$12,634,099.91	100%	5	\$1,372,618.39	NA	2
Total		49	\$12,634,099.91	100%	5	\$1,372,618.39		2
31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0
	Unavailable	126	\$34,737,403.04	99.24%	5	\$1,427,933.99	NA	0
Total		128	\$35,004,603.02	100%	5	\$1,427,933.99		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%	3	\$755,362.86	NA	3
Total		99	\$25,023,006.33	100%	3	\$755,362.86		3
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
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%	1	\$108,690.71	NA	0
	Unavailable	51	\$6,706,943.54	24.05%	1	\$128,995.78	NA	1
Total		213	\$27,887,546.15	100%	2	\$237,686.49		1
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%	12	\$2,993,324.25	NA	5
	Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0
Total		654	\$161,546,071.65	100%	12	\$2,993,324.25		5
31410YU69	WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	1	\$72,807.03	NA	0
	Unavailable	16	\$1,025,394.92	24.48%	2	\$150,470.62	NA	2
Total		67	\$4,189,327.28	100%	3	\$223,277.65		2
31410YU77	WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	1	\$100,041.07	NA	1
	Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0
Total		49	\$4,767,735.82	100%	1	\$100,041.07		1
31410YU85	WACHOVIA MORTGAGE	60	\$7,878,037.15	85.7%	2	\$280,370.44	NA	1

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		CORPORATION							
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
Total			70	\$9,193,046.95	100%	2	\$280,370.44		1
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
31410YUQ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,012,431.18	100%	0	\$0.00	NA	0
Total			4	\$1,012,431.18	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%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0
Total			10	\$2,025,870.31	100%	0	\$0.00		0
31410YUU6		WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	2	\$233,948.89	NA	1
Total			9	\$1,349,872.18	100%	2	\$233,948.89		1
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	\$166,822.71	NA	0
		Unavailable	104	\$23,300,549.41	18.75%	1	\$196,058.44	NA	0

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Total			513	\$124,301,877.18	100%	2	\$362,881.15		0
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0
		Unavailable	15	\$995,479.52	16.72%	1	\$77,142.32	NA	1
Total			89	\$5,955,438.55	100%	1	\$77,142.32		1
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	1	\$91,016.59	NA	1
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0
Total			106	\$10,435,758.88	100%	1	\$91,016.59		1
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%	2	\$625,073.95	NA	1
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0
Total			122	\$27,618,074.66	100%	2	\$625,073.95		1
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0
		Unavailable	10	\$493,225.48	33.06%	1	\$61,364.82	NA	0
Total			25	\$1,491,845.58	100%	1	\$61,364.82		0
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	1	\$100,196.34	NA	1
		Unavailable	8	\$766,638.12	49.27%	1	\$98,129.99	NA	0
Total			16	\$1,555,938.12	100%	2	\$198,326.33		1
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0
		Unavailable	3	\$353,789.45	17.29%	1	\$117,891.22	NA	0
Total			16	\$2,046,157.06	100%	1	\$117,891.22		0
31410YVF8		WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0

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		Unavailable	48	\$15,522,673.78	91.85%	2	\$371,708.47	NA	1
Total			55	\$16,899,196.90	100%	2	\$371,708.47		1
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	1	\$104,735.04	NA	0
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0
Total			122	\$21,742,513.16	100%	1	\$104,735.04		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%	1	\$365,844.76	NA	1
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0
Total			35	\$5,424,398.63	100%	1	\$365,844.76		1
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	1	\$210,286.75	NA	1
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0
Total			22	\$4,771,531.74	100%	1	\$210,286.75		1
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%	1	\$166,000.00	NA	1
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0
Total			13	\$2,786,695.00	100%	1	\$166,000.00		1
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 CORPORATION	13	\$3,228,642.00	100%	2	\$584,599.90	NA	0

Total			13	\$3,228,642.00	100%	2	\$584,599.90		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%	1	\$187,247.44	NA	1
Total			113	\$27,516,345.98	100%	1	\$187,247.44		1
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%	1	\$106,901.68	NA	1
Total			203	\$42,796,467.61	100%	1	\$106,901.68		1
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%	5	\$668,496.07	NA	2
		Unavailable	253	\$33,406,322.84	65.68%	3	\$352,208.35	NA	2
Total			385	\$50,858,763.58	100%	8	\$1,020,704.42		4

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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	\$193,443.47	NA	2
Total		316	\$31,022,976.22	100%	2	\$193,443.47		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%	1	\$130,777.38	NA	0
	Unavailable	921	\$226,357,121.54	71.94%	15	\$3,118,596.28	NA	5
Total		1,302	\$314,639,606.54	100%	16	\$3,249,373.66		5
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	1	\$388,754.75	NA	1
	Unavailable	371	\$87,298,900.53	75.33%	12	\$3,133,944.79	NA	3
Total		493	\$115,881,918.53	100%	13	\$3,522,699.54		4
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%	1	\$142,749.02	NA	1
Total		11	\$1,354,852.69	100%	1	\$142,749.02		1
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
31411A2Q7	COUNTRYWIDE HOME	4	\$599,648.93	30.34%	0	\$0.00	NA	0

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		LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			13	\$2,028,944.95	100%	0	\$0.00		0
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%	1	\$145,182.27	NA	1
Total			11	\$1,848,077.13	100%	1	\$145,182.27		1
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	0
Total			16	\$1,771,421.79	100%	1	\$41,365.48		0
31411A3A1			3	\$355,328.36	28.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0
Total			11	\$1,064,255.36	100%	0	\$0.00		0
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
31411A3E3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,974.81	21.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,594.72	78.78%	0	\$0.00	NA	0
Total			9	\$1,427,569.53	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%	1	\$151,355.91	NA	0
Total			9	\$1,174,029.99	100%	1	\$151,355.91		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%	1	\$64,716.08	NA	1
Total			4	\$274,082.33	100%	1	\$64,716.08		1
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0
Total			7	\$446,115.87	100%	0	\$0.00		0

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31411A3M5	COUNTRYWIDE HOME LOANS, INC.	1	\$101,093.89	9.93%	0	\$0.00	NA	0
	Unavailable	8	\$917,339.48	90.07%	0	\$0.00	NA	0
Total		9	\$1,018,433.37	100%	0	\$0.00		0
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
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%	1	\$152,716.18	NA	0
Total		22	\$3,192,051.67	100%	1	\$152,716.18		0
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	0
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0
Total		126	\$18,925,558.82	100%	1	\$153,815.45		0
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	1	\$147,256.09	NA	0
	Unavailable	65	\$9,251,269.92	83.94%	1	\$139,995.16	NA	0
Total		78	\$11,020,830.54	100%	2	\$287,251.25		0
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

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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
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%	11	\$2,799,592.12	NA	2
	Unavailable		2	\$683,000.00	2.73%	0	\$0.00	NA	0
Total			85	\$25,016,225.34	100%	11	\$2,799,592.12		2
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.		32	\$6,489,917.50	62.23%	1	\$97,934.60	NA	1
	Unavailable		20	\$3,938,204.52	37.77%	0	\$0.00	NA	0
Total			52	\$10,428,122.02	100%	1	\$97,934.60		1
31411A4R3	Unavailable		49	\$10,254,570.53	100%	1	\$155,535.79	NA	1
Total			49	\$10,254,570.53	100%	1	\$155,535.79		1
31411A4S1	COUNTRYWIDE HOME LOANS, INC.		34	\$8,811,195.00	96.87%	2	\$586,164.32	NA	0
	Unavailable		1	\$285,000.00	3.13%	0	\$0.00	NA	0
Total			35	\$9,096,195.00	100%	2	\$586,164.32		0
31411A4T9	COUNTRYWIDE HOME LOANS, INC.		22	\$4,870,238.00	100%	2	\$616,485.25	NA	0
Total			22	\$4,870,238.00	100%	2	\$616,485.25		0
31411A4U6	COUNTRYWIDE HOME LOANS, INC.		31	\$6,542,120.00	88.54%	2	\$376,551.70	NA	1
	Unavailable		3	\$846,520.00	11.46%	0	\$0.00	NA	0
Total			34	\$7,388,640.00	100%	2	\$376,551.70		1
31411A4V4	COUNTRYWIDE HOME LOANS, INC.		84	\$22,950,981.10	91.79%	6	\$1,856,322.78	NA	0
	Unavailable		9	\$2,053,967.40	8.21%	0	\$0.00	NA	0
Total			93	\$25,004,948.50	100%	6	\$1,856,322.78		0
31411A4X0			37	\$9,042,016.72	29.38%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0
Total			114	\$30,772,243.96	100%	0	\$0.00		0
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0
Total			145	\$29,359,026.22	100%	0	\$0.00		0
31411A4Z5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	2	\$265,018.69	NA	0
		Unavailable	56	\$7,065,623.85	72.02%	1	\$116,219.51	NA	0
Total			77	\$9,810,792.85	100%	3	\$381,238.20		0
31411A5A9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0
		Unavailable	152	\$34,059,663.45	85.81%	6	\$1,808,391.88	NA	3
Total			178	\$39,692,588.45	100%	6	\$1,808,391.88		3
31411A5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0
		Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0
Total			24	\$5,606,171.25	100%	0	\$0.00		0
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	1	\$139,944.68	NA	1
		Unavailable	281	\$36,368,660.74	71.36%	3	\$359,042.66	NA	0
Total			392	\$50,962,485.74	100%	4	\$498,987.34		1
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%	1	\$132,429.43	NA	1
Total			105	\$13,459,984.14	100%	1	\$132,429.43		1
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	0
Total			100	\$6,497,251.01	100%	1	\$57,428.28		0
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	2	\$202,386.55	NA	1
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0
Total			266	\$26,195,187.70	100%	2	\$202,386.55		1
31411A5J0		COUNTRYWIDE HOME	7	\$673,310.00	32.86%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	14	\$1,375,463.06	67.14%	2	\$185,668.15	NA	1
Total			21	\$2,048,773.06	100%	2	\$185,668.15		1
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 LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0
Total			160	\$32,614,028.76	100%	0	\$0.00		0
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	7	\$1,517,637.34	NA	2
		Unavailable	1,024	\$251,416,331.04	71.38%	8	\$2,161,385.06	NA	3
Total			1,474	\$352,202,017.15	100%	15	\$3,679,022.40		5
31411A5N1		COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	6	\$1,559,557.93	NA	3
		Unavailable	459	\$109,855,796.78	70.66%	18	\$4,094,967.16	NA	7
Total			654	\$155,461,606.92	100%	24	\$5,654,525.09		10
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
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%	1	\$138,155.46	NA	0
Total			8	\$1,438,458.06	100%	1	\$138,155.46		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

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31411A6M2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	4	\$1,039,240.57	NA	2
	Unavailable	31	\$7,658,393.00	38.26%	2	\$420,435.55	NA	1
Total		85	\$20,019,315.00	100%	6	\$1,459,676.12		3
31411A6N0	COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	22	\$6,386,553.73	NA	10
	Unavailable	25	\$6,793,976.00	16.98%	4	\$1,411,885.23	NA	3
Total		140	\$40,007,923.00	100%	26	\$7,798,438.96		13
31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0
	Unavailable	184	\$49,808,456.50	99.62%	9	\$2,267,858.48	NA	4
Total		185	\$50,000,290.09	100%	9	\$2,267,858.48		4
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	3	\$853,485.33	NA	0
	Unavailable	13	\$3,266,231.50	16.32%	2	\$219,883.32	NA	0
Total		78	\$20,015,792.18	100%	5	\$1,073,368.65		0
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	17	\$5,554,943.61	NA	8
	Unavailable	76	\$24,561,943.25	32.74%	1	\$379,534.00	NA	0
Total		233	\$75,010,523.25	100%	18	\$5,934,477.61		8
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	1	\$67,198.29	NA	0
	Unavailable	49	\$3,150,782.12	71.78%	8	\$537,832.70	NA	3
Total		71	\$4,389,365.12	100%	9	\$605,030.99		3
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%	9	\$1,178,416.87	NA	3
Total		402	\$52,520,714.38	100%	9	\$1,178,416.87		3
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	1	\$92,344.71	NA	0
	Unavailable	110	\$7,266,452.37	47.52%	3	\$212,389.44	NA	3
Total		232	\$15,291,839.37	100%	4	\$304,734.15		3
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	1	\$100,606.40	NA	1
	Unavailable	103	\$10,102,327.76	56.3%	2	\$212,821.99	NA	0
Total		183	\$17,944,792.86	100%	3	\$313,428.39		1
31411A6Y6	COUNTRYWIDE HOME	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0
Total			171	\$27,065,708.80	100%	0	\$0.00		0
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 LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0
		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	\$383,990.78	NA	0
		Unavailable	168	\$39,753,995.52	66.22%	2	\$282,613.01	NA	1
Total			273	\$60,034,119.87	100%	3	\$666,603.79		1
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	11	\$2,692,086.74	NA	4
		Unavailable	529	\$113,200,349.22	53.53%	7	\$1,686,517.74	NA	2
Total			1,000	\$211,481,118.15	100%	18	\$4,378,604.48		6
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	8	\$2,199,591.20	NA	4
		Unavailable	600	\$139,699,423.40	68.97%	24	\$5,371,246.64	NA	8
Total			866	\$202,539,035.01	100%	32	\$7,570,837.84		12
31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	2	\$366,010.92	NA	2
		Unavailable	138	\$31,498,633.54	83.54%	10	\$2,475,851.22	NA	6
Total			164	\$37,705,773.54	100%	12	\$2,841,862.14		8
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	14	\$1,836,591.19	NA	2
		Unavailable	89	\$14,431,435.00	28.86%	7	\$1,022,944.62	NA	3
Total			323	\$50,006,746.30	100%	21	\$2,859,535.81		5
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	2	\$273,792.58	NA	1
		Unavailable	69	\$19,882,778.10	79.5%	2	\$837,491.85	NA	0
Total			92	\$25,010,005.03	100%	4	\$1,111,284.43		1
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	1	\$285,639.45	NA	0

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		Unavailable	165	\$47,127,718.21	94.23%	9	\$3,296,928.95	NA	3	\$
Total			176	\$50,011,518.21	100%	10	\$3,582,568.40		3	\$
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	6	\$1,694,087.23	NA	4	\$
		Unavailable	124	\$34,841,412.96	69.65%	10	\$3,196,554.35	NA	4	\$
Total			181	\$50,026,492.96	100%	16	\$4,890,641.58		8	\$
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$
Total			5	\$531,142.03	100%	0	\$0.00		0	\$
31411ACL7		INDYMAC BANK, FSB	1	\$377,568.79	24.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,166,904.53	75.55%	0	\$0.00	NA	0	\$
Total			7	\$1,544,473.32	100%	0	\$0.00		0	\$
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	1	\$385,079.03	NA	0	\$
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$
Total			26	\$10,000,754.83	100%	1	\$385,079.03		0	\$
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%	1	\$709,505.16	NA	0	\$
Total			35	\$10,000,274.88	100%	1	\$709,505.16		0	\$
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	1	\$270,631.25	NA	1	\$
		Unavailable	27	\$6,628,454.48	66.28%	2	\$373,053.32	NA	2	\$
Total			40	\$10,000,569.45	100%	3	\$643,684.57		3	\$
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	1	\$371,652.56	NA	1	\$
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$
Total			47	\$14,000,400.84	100%	1	\$371,652.56		1	\$
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	1	\$233,894.62	NA	1	\$
		Unavailable	29	\$5,627,905.53	93.81%	1	\$167,688.15	NA	1	\$
Total			31	\$5,999,495.89	100%	2	\$401,582.77		2	\$
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,540,524.65	95.4%	1	\$398,393.26	NA	1	\$
Total			41	\$10,000,524.65	100%	1	\$398,393.26		1	\$

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%	1	\$252,699.57	NA	1
Total		20	\$4,000,325.23	100%	1	\$252,699.57		1
31411ADJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	1	\$291,614.46	NA	0
	Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0
Total		47	\$9,000,453.38	100%	1	\$291,614.46		0
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	\$788,994.52	NA	1
Total		50	\$12,000,679.11	100%	2	\$788,994.52		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%	3	\$692,432.63	NA	2
Total		27	\$5,723,841.64	100%	3	\$692,432.63		2
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

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		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%	2	\$179,160.25	NA	2
Total			55	\$5,387,202.33	100%	2	\$179,160.25		2
31411ADT9		HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0
		Unavailable	47	\$2,791,771.31	95.55%	3	\$114,587.92	NA	2
Total			49	\$2,921,771.31	100%	3	\$114,587.92		2
31411ADU6		Unavailable	31	\$2,981,515.99	100%	2	\$187,144.88	NA	1
Total			31	\$2,981,515.99	100%	2	\$187,144.88		1
31411ADV4		Unavailable	19	\$1,349,998.77	100%	1	\$76,544.22	NA	1
Total			19	\$1,349,998.77	100%	1	\$76,544.22		1
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	\$102,990.81	NA	1
Total			28	\$5,500,537.96	100%	1	\$102,990.81		1
31411AE43		Unavailable	12	\$2,180,125.97	100%	1	\$153,714.61	NA	1
Total			12	\$2,180,125.97	100%	1	\$153,714.61		1

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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%	1	\$406,268.62	NA	0
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0
Total		49	\$12,000,492.56	100%	1	\$406,268.62		0
31411AE84	Unavailable	14	\$2,768,792.70	100%	1	\$135,252.86	NA	1
Total		14	\$2,768,792.70	100%	1	\$135,252.86		1
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%	1	\$198,064.66	NA	1
Total		32	\$7,000,409.17	100%	1	\$198,064.66		1
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	1	\$189,436.28	NA	1
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0
Total		19	\$4,000,157.24	100%	1	\$189,436.28		1
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%	1	\$170,158.35	NA	0
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
Total		24	\$4,999,781.67	100%	1	\$170,158.35		0
31411AEW1	Unavailable	20	\$4,984,299.34	100%	1	\$476,239.54	NA	1
Total		20	\$4,984,299.34	100%	1	\$476,239.54		1
31411AEX9		16	\$3,617,650.00	51.68%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$3,382,600.00	48.32%	1	\$195,815.13	NA	1
Total			28	\$7,000,250.00	100%	1	\$195,815.13		1
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
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%	0	\$0.00	NA	0
Total			17	\$3,115,486.01	100%	0	\$0.00		0
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%	1	\$143,573.17	NA	0
Total			7	\$1,297,418.14	100%	1	\$143,573.17		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

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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%	3	\$384,543.79	NA	2
	Unavailable	415	\$54,338,665.44	71.63%	2	\$260,868.50	NA	1
Total		581	\$75,860,020.92	100%	5	\$645,412.29		3
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%	1	\$127,957.65	NA	0
Total		11	\$1,157,241.42	100%	1	\$127,957.65		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	\$63,980.85	NA	1
Total		10	\$876,805.74	100%	1	\$63,980.85		1
31411AUU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0
	Unavailable	5	\$480,392.08	56.01%	1	\$73,969.34	NA	0
Total		9	\$857,693.80	100%	1	\$73,969.34		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

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		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
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%	1	\$241,915.38	NA	1
Total			15	\$3,239,159.73	100%	1	\$241,915.38		1
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0
Total			11	\$1,199,251.28	100%	0	\$0.00		0
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%	3	\$378,257.52	NA	0
		Unavailable	175	\$22,646,431.27	87.1%	5	\$598,626.25	NA	3
Total			201	\$26,000,013.27	100%	8	\$976,883.77		3
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	1	\$99,253.61	NA	0
		Unavailable	187	\$18,548,533.40	71.4%	2	\$205,302.15	NA	1
Total			263	\$25,980,067.50	100%	3	\$304,555.76		1

31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0
	Unavailable	321	\$21,199,023.66	81.54%	9	\$487,345.36	NA	7
Total		398	\$25,998,680.20	100%	9	\$487,345.36		7
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%	0	\$0.00	NA	0
Total		172	\$35,154,960.67	100%	0	\$0.00		0
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%	1	\$186,088.64	NA	0
Total		180	\$35,033,249.69	100%	1	\$186,088.64		0
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	1	\$104,076.99	NA	0
	Unavailable	207	\$20,292,156.34	80.5%	6	\$582,295.40	NA	4
Total		257	\$25,206,429.35	100%	7	\$686,372.39		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%	1	\$168,275.28	NA	0
Total		111	\$17,273,165.37	100%	1	\$168,275.28		0
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	4	\$692,456.65	NA	2
	Unavailable	180	\$39,299,846.76	60.45%	5	\$1,111,858.10	NA	2
Total		307	\$65,011,730.00	100%	9	\$1,804,314.75		4
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	4	\$970,590.03	NA	2
	Unavailable	493	\$120,779,154.28	78.52%	13	\$3,576,067.85	NA	7
Total		640	\$153,822,010.99	100%	17	\$4,546,657.88		9
31411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	2	\$482,613.85	NA	2
	Unavailable	137	\$32,492,782.70	84.22%	7	\$1,502,889.21	NA	3
Total		165	\$38,581,710.41	100%	9	\$1,985,503.06		5
31411AVL6	Unavailable	186	\$50,000,281.54	100%	14	\$3,700,156.26	NA	3
Total		186	\$50,000,281.54	100%	14	\$3,700,156.26		3
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	9	\$3,243,101.38	NA	7

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		Unavailable	111	\$39,304,053.00	52.39%	10	\$3,355,663.52	NA	3
Total			219	\$75,019,513.52	100%	19	\$6,598,764.90		10
31411AVT9		COUNTRYWIDE HOME LOANS, INC.	2	\$533,305.80	39.72%	0	\$0.00	NA	0
		Unavailable	6	\$809,295.89	60.28%	0	\$0.00	NA	0
Total			8	\$1,342,601.69	100%	0	\$0.00		0
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
		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%	1	\$67,211.98	NA	0
Total			30	\$5,034,801.09	100%	1	\$67,211.98		0
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

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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%	1	\$149,757.85	NA	0
Total		9	\$1,329,806.66	100%	1	\$149,757.85		0
31411AW92	COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0
	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%	3	\$736,643.87	NA	1
Total		93	\$25,011,817.40	100%	3	\$736,643.87		1
31411AWB7	COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	1	\$245,499.25	NA	0
	Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0
Total		88	\$25,005,457.61	100%	1	\$245,499.25		0
31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	7	\$1,877,248.00	NA	4
	Unavailable	9	\$2,207,042.00	16.55%	1	\$116,800.00	NA	1
Total		43	\$13,335,440.00	100%	8	\$1,994,048.00		5
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	2	\$380,954.82	NA	1
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0
Total		11	\$2,390,295.00	100%	2	\$380,954.82		1
31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0

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		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%	1	\$72,000.00	NA	0
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0
Total			39	\$9,070,611.25	100%	1	\$72,000.00		0
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	7	\$1,841,844.11	NA	7
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0
Total			38	\$8,362,261.00	100%	7	\$1,841,844.11		7
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	14	\$3,194,362.56	NA	7
		Unavailable	113	\$27,627,047.00	36.84%	8	\$2,540,062.43	NA	3
Total			324	\$75,000,802.92	100%	22	\$5,734,424.99		10
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	1	\$144,316.51	NA	0
		Unavailable	161	\$21,036,117.66	71.24%	3	\$391,945.87	NA	1
Total			225	\$29,527,074.19	100%	4	\$536,262.38		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%	5	\$651,757.72	NA	1
Total			109	\$14,202,178.67	100%	5	\$651,757.72		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%	0	\$0.00	NA	0
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0
Total			140	\$18,063,875.10	100%	0	\$0.00		0
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%	3	\$229,583.80	NA	2
Total			378	\$25,982,628.60	100%	3	\$229,583.80		2

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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%	1	\$142,617.69	NA	1
Total		89	\$15,920,639.63	100%	1	\$142,617.69		1
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%	3	\$427,361.71	NA	3
Total		76	\$11,364,820.73	100%	3	\$427,361.71		3
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%	5	\$1,371,527.06	NA	2
	Unavailable	518	\$125,988,894.33	80.28%	8	\$1,635,148.44	NA	3
Total		647	\$156,927,951.14	100%	13	\$3,006,675.50		5
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%	1	\$221,416.94	NA	1
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0
Total		21	\$2,964,231.12	100%	1	\$221,416.94		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	\$83,212.21	NA	0
Total		290	\$28,557,088.80	100%	1	\$83,212.21		0
31411AXA8	COUNTRYWIDE HOME	4	\$334,537.36	24.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0
Total			13	\$1,374,706.97	100%	0	\$0.00		0
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
31411AXF7		Unavailable	2	\$531,344.38	100%	0	\$0.00	NA	0
Total			2	\$531,344.38	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%	0	\$0.00	NA	0
		Unavailable	87	\$19,590,382.36	71.56%	1	\$396,682.79	NA	0
Total			129	\$27,377,851.85	100%	1	\$396,682.79		0
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	4	\$806,105.05	NA	1
		Unavailable	173	\$39,747,300.88	58.01%	4	\$1,002,823.84	NA	0
Total			299	\$68,513,398.72	100%	8	\$1,808,928.89		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%	1	\$119,647.95	NA	0
Total			89	\$14,727,570.27	100%	1	\$119,647.95		0
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	2	\$488,144.03	NA	1
		Unavailable	88	\$12,722,127.34	80.38%	4	\$416,564.28	NA	1
Total			113	\$15,827,127.76	100%	6	\$904,708.31		2
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	1	\$108,970.93	NA	1
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0
Total			168	\$22,261,325.32	100%	1	\$108,970.93		1
31411AXU4			27	\$3,358,515.00	16.4%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	99	\$17,123,750.35	83.6%	1	\$215,643.81	NA	0
Total			126	\$20,482,265.35	100%	1	\$215,643.81		0
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	7	\$1,331,522.35	NA	4
		Unavailable	491	\$119,006,954.49	80.8%	12	\$2,920,123.05	NA	2
Total			615	\$147,284,908.40	100%	19	\$4,251,645.40		6
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	2	\$538,612.25	NA	1
		Unavailable	39	\$8,912,034.00	44.55%	4	\$1,293,097.52	NA	2
Total			85	\$20,005,364.00	100%	6	\$1,831,709.77		3
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	2	\$748,182.83	NA	1
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0
Total			105	\$25,000,191.77	100%	2	\$748,182.83		1
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	1	\$170,301.80	NA	0
		Unavailable	39	\$7,617,987.61	71.36%	1	\$217,503.02	NA	1
Total			60	\$10,675,328.11	100%	2	\$387,804.82		1
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%	5	\$751,767.29	NA	4
Total			189	\$27,601,454.73	100%	5	\$751,767.29		4
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	6	\$894,817.67	15.99%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	7	\$896,472.86	NA	4
Total			108	\$14,084,503.39	100%	7	\$896,472.86		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%	3	\$614,187.51	NA	1
		Unavailable	167	\$39,207,313.14	83.96%	13	\$3,175,237.59	NA	7
Total			200	\$46,695,875.65	100%	16	\$3,789,425.10		8
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
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0
		Unavailable	286	\$37,554,447.99	80.43%	2	\$279,257.15	NA	0
Total			355	\$46,693,215.66	100%	2	\$279,257.15		0
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%	0	\$0.00	NA	0
Total			93	\$16,455,587.55	100%	0	\$0.00		0
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	3	\$684,576.03	NA	1
		Unavailable	220	\$57,673,650.72	71.53%	6	\$1,640,547.48	NA	3
Total			323	\$80,631,116.86	100%	9	\$2,325,123.51		4
31411AYJ8		COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0
		Unavailable	446	\$112,035,417.04	86.84%	14	\$3,748,007.32	NA	5
Total			524	\$129,007,929.98	100%	14	\$3,748,007.32		5
31411AYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0

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		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0
Total			37	\$9,709,303.24	100%	0	\$0.00		0
31411AYQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0
		Unavailable	26	\$6,534,645.64	70.69%	1	\$249,082.20	NA	1
Total			38	\$9,243,974.52	100%	1	\$249,082.20		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%	1	\$178,522.05	NA	0
		Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0
Total			9	\$1,297,419.44	100%	1	\$178,522.05		0
31411AZ24		COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	12	\$3,126,259.20	NA	6
		Unavailable	107	\$31,429,147.00	41.9%	10	\$3,353,791.28	NA	3
Total			266	\$75,015,708.52	100%	22	\$6,480,050.48		9
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	2	\$640,613.17	NA	1
		Unavailable	84	\$23,429,620.04	58.57%	4	\$1,163,135.46	NA	1
Total			152	\$40,002,329.49	100%	6	\$1,803,748.63		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%	1	\$130,420.42	NA	1
Total			167	\$21,942,705.15	100%	1	\$130,420.42		1
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%	3	\$240,144.51	NA	2
Total			187	\$11,840,535.38	100%	3	\$240,144.51		2
31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0
		Unavailable	73	\$4,217,504.22	82.69%	6	\$385,956.58	NA	4

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Total			91	\$5,100,124.22	100%	6	\$385,956.58		4
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%	0	\$0.00	NA	0
Total			88	\$8,553,446.09	100%	0	\$0.00		0
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%	1	\$87,576.99	NA	0
Total			86	\$11,807,083.88	100%	1	\$87,576.99		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%	2	\$220,237.47	NA	1
Total			53	\$5,649,622.00	100%	2	\$220,237.47		1
31411AZN8			5	\$730,117.33	63.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			54	\$8,696,008.07	100%	0	\$0.00		0
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
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%	2	\$354,236.76	NA	1
Total			34	\$6,459,892.46	100%	2	\$354,236.76		1
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,278,081.14	88.61%	2	\$217,720.21	NA	0
Total			22	\$2,571,044.81	100%	2	\$217,720.21		0
31411AZX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,026.18	95.21%	1	\$175,459.35	NA	0
		Unavailable	1	\$174,238.47	4.79%	0	\$0.00	NA	0
Total			16	\$3,636,264.65	100%	1	\$175,459.35		0
31411AZY4		COUNTRYWIDE HOME	38	\$8,860,711.41	100%	0	\$0.00	NA	0

		LOANS, INC.							
Total			38	\$8,860,711.41	100%	0	\$0.00		0
31411AZZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	2	\$896,577.14	NA	1
Total			15	\$3,504,229.01	100%	2	\$896,577.14		1
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
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

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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%	2	\$214,446.11	NA	0
Total		123	\$13,236,051.25	100%	2	\$214,446.11		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%	0	\$0.00	NA	0
Total		28	\$2,601,182.46	100%	0	\$0.00		0
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%	2	\$182,191.54	NA	0
Total		8	\$965,131.86	100%	2	\$182,191.54		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

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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%	1	\$93,656.40	NA	1
Total		22	\$2,897,791.76	100%	1	\$93,656.40		1
31411BAC7	COUNTRYWIDE HOME LOANS, INC.	1	\$404,000.00	27.29%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0
Total		131	\$22,561,557.20	100%	0	\$0.00		0
31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	1	\$59,408.39	NA	1
	Unavailable	381	\$23,265,051.66	77.39%	13	\$754,192.08	NA	6
Total		503	\$30,063,560.96	100%	14	\$813,600.47		7
31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0
	Unavailable	138	\$14,674,505.94	50.83%	1	\$138,733.71	NA	1
Total		271	\$28,871,122.94	100%	1	\$138,733.71		1
31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	1	\$65,983.71	NA	0
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0

Total			84	\$11,643,965.23	100%	1	\$65,983.71		0
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	1	\$167,057.68	NA	0
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0
Total			59	\$12,454,775.83	100%	1	\$167,057.68		0
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	1	\$374,345.08	NA	0
		Unavailable	233	\$56,751,484.55	62.48%	2	\$273,004.73	NA	1
Total			376	\$90,833,876.65	100%	3	\$647,349.81		1
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	2	\$319,126.77	NA	1
		Unavailable	155	\$35,431,412.57	60.67%	3	\$509,481.99	NA	2
Total			252	\$58,402,399.49	100%	5	\$828,608.76		3
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%	1	\$179,060.55	NA	1
		Unavailable	71	\$16,776,547.01	47.9%	5	\$1,351,205.94	NA	3
Total			160	\$35,024,020.31	100%	6	\$1,530,266.49		4
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	3	\$974,299.71	NA	2
		Unavailable	25	\$7,571,970.00	30.28%	1	\$384,563.65	NA	0
Total			97	\$25,007,020.64	100%	4	\$1,358,863.36		2
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	9	\$2,021,763.31	NA	6
		Unavailable	60	\$14,271,648.56	28.54%	10	\$2,643,037.93	NA	8
Total			211	\$50,010,310.56	100%	19	\$4,664,801.24		14
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%	3	\$311,866.92	NA	0
Total		13	\$1,121,269.64	100%	3	\$311,866.92		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%	3	\$287,124.06	NA	1
Total		82	\$8,083,297.92	100%	3	\$287,124.06		1
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	4	\$527,904.35	NA	1
	Unavailable	91	\$14,456,617.64	84.86%	5	\$665,180.86	NA	1
Total		112	\$17,036,215.72	100%	9	\$1,193,085.21		2
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%	5	\$1,005,535.84	NA	4
Total		51	\$11,508,859.57	100%	5	\$1,005,535.84		4
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%	3	\$1,013,820.13	NA	2
Total		65	\$16,370,960.24	100%	3	\$1,013,820.13		2
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0
Total		65	\$15,286,963.04	100%	0	\$0.00		0

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	\$161,464.37	NA	1
	Unavailable	88	\$20,235,708.52	90.68%	4	\$715,137.93	NA	1
Total		99	\$22,315,958.52	100%	5	\$876,602.30		2
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,628,823.02	81.44%	12	\$2,007,891.21	NA	5
Total		103	\$14,278,707.02	100%	12	\$2,007,891.21		5
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%	2	\$407,528.68	NA	2
Total		50	\$8,381,969.49	100%	2	\$407,528.68		2
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0
	Unavailable	81	\$10,181,879.92	82.72%	12	\$2,048,670.98	NA	4
Total		101	\$12,308,709.95	100%	12	\$2,048,670.98		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%	5	\$476,742.77	NA	0
Total		113	\$11,023,474.47	100%	5	\$476,742.77		0
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%	1	\$182,515.30	NA	1
Total		53	\$9,087,599.09	100%	1	\$182,515.30		1

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31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0
	Unavailable	22	\$4,991,609.25	61.11%	2	\$647,960.12	NA	1
Total		39	\$8,168,570.69	100%	2	\$647,960.12		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%	7	\$961,917.19	NA	5
Total		76	\$9,877,899.25	100%	7	\$961,917.19		5
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%	1	\$207,581.67	NA	1
Total		60	\$13,436,045.36	100%	1	\$207,581.67		1
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	\$147,788.64	NA	1
Total		116	\$25,302,795.39	100%	1	\$147,788.64		1
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	1	\$134,783.77	NA	1
	Unavailable	85	\$10,985,053.09	87.46%	3	\$390,728.56	NA	1
Total		97	\$12,559,728.09	100%	4	\$525,512.33		2
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	0
Total		151	\$19,763,582.34	100%	1	\$138,037.84		0
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%	3	\$376,945.04	NA	1
Total		73	\$9,506,720.21	100%	3	\$376,945.04		1
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%	1	\$37,778.47	NA	1
	Unavailable	177	\$11,982,737.84	75.8%	1	\$81,373.50	NA	1
Total		237	\$15,808,132.39	100%	2	\$119,151.97		2
31411BC27	COUNTRYWIDE HOME	24	\$5,337,677.41	61.62%	1	\$267,609.12	NA	0

		LOANS, INC.							
		Unavailable	13	\$3,324,712.91	38.38%	1	\$169,006.12	NA	1
Total			37	\$8,662,390.32	100%	2	\$436,615.24		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%	1	\$144,036.22	NA	0
Total			26	\$3,553,560.60	100%	1	\$144,036.22		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%	11	\$2,103,486.19	NA	5
		Unavailable	171	\$42,082,624.45	84.16%	20	\$5,836,293.42	NA	9
Total			209	\$50,003,274.86	100%	31	\$7,939,779.61		14
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	1	\$407,782.62	NA	1
		Unavailable	167	\$39,427,287.90	78.31%	4	\$1,115,371.91	NA	2
Total			215	\$50,346,916.90	100%	5	\$1,523,154.53		3
31411BCE1		Unavailable	102	\$25,019,842.02	100%	10	\$3,040,906.74	NA	3
Total			102	\$25,019,842.02	100%	10	\$3,040,906.74		3
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%	2	\$470,350.67	NA	1
		Unavailable	41	\$10,339,580.78	41.32%	1	\$139,026.92	NA	0
Total			112	\$25,022,508.16	100%	3	\$609,377.59		1

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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	\$371,426.54	NA	1
	Unavailable	75	\$18,069,058.29	63.29%	4	\$1,041,556.64	NA	1
Total		117	\$28,548,163.29	100%	5	\$1,412,983.18		2
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%	1	\$214,455.03	NA	1
Total		10	\$1,641,485.75	100%	1	\$214,455.03		1
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%	4	\$1,162,028.09	NA	1
	Unavailable	10	\$2,681,172.00	8.93%	1	\$301,150.00	NA	1
Total		118	\$30,011,516.00	100%	5	\$1,463,178.09		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%	4	\$921,514.69	NA	0
	Unavailable	458	\$113,633,580.18	75.85%	21	\$4,634,083.36	NA	1
Total		612	\$149,803,966.36	100%	25	\$5,555,598.05		1
31411BCX9	COUNTRYWIDE HOME	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0
Total			42	\$9,043,652.50	100%	0	\$0.00		0
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 LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			63	\$12,290,934.67	100%	0	\$0.00		0
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%	6	\$1,709,333.49	NA	4
		Unavailable	28	\$7,918,955.00	31.66%	4	\$1,066,831.45	NA	2
Total			91	\$25,014,720.90	100%	10	\$2,776,164.94		6
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	5	\$1,058,191.62	NA	2

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		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0
Total			102	\$25,006,737.00	100%	5	\$1,058,191.62		2
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
Total			3	\$569,038.15	100%	0	\$0.00		0
31411BDR1		Unavailable	1	\$180,096.50	100%	0	\$0.00	NA	0
Total			1	\$180,096.50	100%	0	\$0.00		0
31411BDS9		Unavailable	1	\$64,893.13	100%	0	\$0.00	NA	0
Total			1	\$64,893.13	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	\$210,172.30	NA	1
	Unavailable	246	\$59,534,375.59	75.3%	3	\$599,907.29	NA	1
Total		330	\$79,059,885.31	100%	4	\$810,079.59		2
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	5	\$1,364,103.23	NA	5
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0
Total		102	\$25,013,692.47	100%	5	\$1,364,103.23		5
31411BE41	Unavailable	203	\$50,006,939.31	100%	18	\$5,059,976.16	NA	8
Total		203	\$50,006,939.31	100%	18	\$5,059,976.16		8
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	19	\$4,055,126.11	NA	14
	Unavailable	16	\$2,917,837.00	14.58%	2	\$255,247.85	NA	1
Total		96	\$20,010,504.13	100%	21	\$4,310,373.96		15
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	13	\$3,262,120.96	NA	6
	Unavailable	19	\$4,343,792.00	17.37%	2	\$749,512.59	NA	0
Total		107	\$25,003,204.00	100%	15	\$4,011,633.55		6
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0
	Unavailable	172	\$30,495,111.34	73.27%	9	\$1,560,419.07	NA	5
Total		226	\$41,619,410.39	100%	9	\$1,560,419.07		5
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	2	\$324,151.45	NA	1
	Unavailable	177	\$44,682,338.83	86.41%	9	\$2,111,555.72	NA	3
Total		208	\$51,709,476.75	100%	11	\$2,435,707.17		4
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	7	\$1,918,435.32	NA	0
	Unavailable	930	\$233,577,376.96	75.56%	21	\$5,111,413.63	NA	7
Total		1,241	\$309,112,907.41	100%	28	\$7,029,848.95		7
31411BEE9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	3	\$861,592.81	NA	3

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		Unavailable	492	\$121,121,961.85	77.62%	26	\$6,256,646.56	NA	11	\$
Total			638	\$156,052,494.46	100%	29	\$7,118,239.37		14	\$
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	1	\$141,179.86	NA	0	
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	
Total			242	\$31,769,210.52	100%	1	\$141,179.86		0	
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	1	\$108,853.59	NA	1	
		Unavailable	250	\$32,616,436.14	72.4%	6	\$737,319.18	NA	5	
Total			347	\$45,050,752.88	100%	7	\$846,172.77		6	
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	1	\$79,892.06	NA	0	
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	
Total			61	\$10,921,081.72	100%	1	\$79,892.06		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%	0	\$0.00	NA	0	
Total			188	\$29,057,014.79	100%	0	\$0.00		0	
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	1	\$177,845.48	NA	0	
		Unavailable	254	\$57,597,307.88	79.55%	3	\$607,516.03	NA	1	
Total			337	\$72,403,678.96	100%	4	\$785,361.51		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	
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%	14	\$4,771,086.54	NA	8	\$
Total			202	\$49,964,856.16	100%	14	\$4,771,086.54		8	\$
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%	0	\$0.00	NA	0
Total			5	\$412,068.48	100%	0	\$0.00		0
31411BET6		COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	1	\$171,904.73	NA	1
		Unavailable	73	\$19,920,709.90	65.09%	1	\$279,895.51	NA	1
Total			114	\$30,604,585.76	100%	2	\$451,800.24		2
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%	4	\$625,102.75	NA	1
Total			120	\$25,681,349.65	100%	4	\$625,102.75		1
31411BEW9		COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	2	\$126,644.53	NA	1
		Unavailable	338	\$22,944,401.81	65.68%	3	\$197,779.38	NA	0
Total			519	\$34,931,135.53	100%	5	\$324,423.91		1
31411BEY5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	1	\$89,371.77	NA	1
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total			123	\$12,136,855.24	100%	1	\$89,371.77		1
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
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

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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%	1	\$202,459.58	NA	0
	Unavailable		7	\$865,744.99	62.21%	0	\$0.00	NA	0
Total			10	\$1,391,744.99	100%	1	\$202,459.58		0
31411BF99	COUNTRYWIDE HOME LOANS, INC.		37	\$3,627,746.79	14.1%	0	\$0.00	NA	0
	Unavailable		227	\$22,106,407.48	85.9%	4	\$378,844.89	NA	1
Total			264	\$25,734,154.27	100%	4	\$378,844.89		1
31411BFD0	COUNTRYWIDE HOME LOANS, INC.		76	\$14,502,386.48	48.31%	1	\$119,627.31	NA	0
	Unavailable		70	\$15,514,876.89	51.69%	2	\$315,814.07	NA	2
Total			146	\$30,017,263.37	100%	3	\$435,441.38		2
31411BFE8	COUNTRYWIDE HOME LOANS, INC.		64	\$15,168,872.23	81.53%	6	\$1,665,372.01	NA	2
	Unavailable		14	\$3,437,298.00	18.47%	0	\$0.00	NA	0
Total			78	\$18,606,170.23	100%	6	\$1,665,372.01		2
31411BFG3	COUNTRYWIDE HOME LOANS, INC.		137	\$13,629,056.23	42.74%	1	\$103,040.40	NA	1
	Unavailable		187	\$18,257,692.43	57.26%	0	\$0.00	NA	0
Total			324	\$31,886,748.66	100%	1	\$103,040.40		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%	10	\$622,097.89	NA	5
Total			430	\$26,153,885.13	100%	10	\$622,097.89		5

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31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	2	\$200,518.84	NA	1
	Unavailable	327	\$32,167,444.98	70.28%	7	\$654,239.84	NA	3
Total		465	\$45,769,294.32	100%	9	\$854,758.68		4
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	1	\$130,116.51	NA	0
	Unavailable	241	\$30,959,440.33	85.7%	11	\$1,399,877.37	NA	6
Total		282	\$36,123,472.61	100%	12	\$1,529,993.88		6
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0
	Unavailable	224	\$29,344,857.93	67.78%	3	\$411,563.11	NA	1
Total		330	\$43,292,035.93	100%	3	\$411,563.11		1
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%	8	\$1,031,445.77	NA	5
Total		493	\$64,354,238.61	100%	8	\$1,031,445.77		5
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%	0	\$0.00	NA	0
	Unavailable	595	\$145,590,531.82	77.22%	9	\$2,323,905.03	NA	3
Total		774	\$188,536,967.08	100%	9	\$2,323,905.03		3
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%	1	\$107,620.00	NA	0
Total		101	\$14,149,425.22	100%	1	\$107,620.00		0
31411BFT5	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	4	\$907,964.03	NA	1
	Unavailable	397	\$86,206,496.19	81.46%	11	\$2,259,994.49	NA	2
Total		490	\$105,821,846.48	100%	15	\$3,167,958.52		3
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

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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
31411BFX6	COUNTRYWIDE HOME LOANS, INC.	2	\$527,000.00	31.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,139,702.99	68.38%	0	\$0.00	NA	0
Total		6	\$1,666,702.99	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%	0	\$0.00	NA	0
Total		105	\$21,742,376.08	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0
Total		32	\$3,217,435.17	100%	0	\$0.00		0
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	1	\$223,793.10	NA	0
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0
Total		10	\$2,010,000.00	100%	1	\$223,793.10		0
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	5	\$1,053,472.32	NA	2
	Unavailable	64	\$14,800,350.00	29.58%	5	\$623,307.90	NA	2
Total		223	\$50,030,787.38	100%	10	\$1,676,780.22		4
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%	2	\$131,385.11	NA	2
	Unavailable		180	\$10,779,361.32	82.93%	16	\$977,864.03	NA	10
Total			224	\$12,997,368.32	100%	18	\$1,109,249.14		12
31411BGA5	COUNTRYWIDE HOME LOANS, INC.		20	\$5,023,667.01	10.71%	2	\$363,729.94	NA	0
	Unavailable		173	\$41,869,168.07	89.29%	10	\$2,139,815.08	NA	7
Total			193	\$46,892,835.08	100%	12	\$2,503,545.02		7
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%	0	\$0.00	NA	0
	Unavailable		202	\$48,747,932.92	74.77%	5	\$1,108,370.78	NA	1
Total			270	\$65,198,442.94	100%	5	\$1,108,370.78		1
31411BGE7	COUNTRYWIDE HOME LOANS, INC.		1	\$140,800.00	41.96%	0	\$0.00	NA	0
	Unavailable		3	\$194,759.05	58.04%	0	\$0.00	NA	0
Total			4	\$335,559.05	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			21	\$1,901,273.85	100%	0	\$0.00		0
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
31411BGK3	COUNTRYWIDE HOME LOANS, INC.		45	\$9,504,611.78	31.88%	1	\$167,278.99	NA	0
	Unavailable		98	\$20,306,514.65	68.12%	3	\$710,264.39	NA	1
Total			143	\$29,811,126.43	100%	4	\$877,543.38		1

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%	0	\$0.00	NA	0
	Unavailable	91	\$20,234,362.16	78.22%	1	\$295,323.52	NA	0
Total		119	\$25,868,652.10	100%	1	\$295,323.52		0
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	1	\$67,208.65	NA	1
	Unavailable	139	\$23,673,013.23	83.13%	9	\$1,385,755.76	NA	5
Total		170	\$28,478,232.98	100%	10	\$1,452,964.41		6
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	1	\$191,036.57	NA	0
	Unavailable	100	\$29,540,044.91	80.17%	3	\$958,774.49	NA	1
Total		133	\$36,847,543.91	100%	4	\$1,149,811.06		1
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	2	\$615,053.79	NA	1
	Unavailable	110	\$18,564,117.87	70.97%	8	\$1,462,053.93	NA	6
Total		147	\$26,158,254.77	100%	10	\$2,077,107.72		7
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0
Total		344	\$67,708,840.63	100%	0	\$0.00		0
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	\$152,286.43	NA	1
Total		82	\$16,023,066.82	100%	1	\$152,286.43		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%	6	\$732,765.64	NA	1
Total		371	\$48,553,985.31	100%	6	\$732,765.64		1
31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	2	\$238,835.04	NA	1
	Unavailable	270	\$35,331,069.59	78.43%	2	\$232,101.08	NA	2
Total		344	\$45,045,359.06	100%	4	\$470,936.12		3

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31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0
	Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0
Total		215	\$21,187,598.74	100%	0	\$0.00		0
31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	3	\$739,796.04	NA	1
	Unavailable	652	\$165,782,520.78	72.92%	7	\$1,800,962.39	NA	2
Total		907	\$227,355,067.78	100%	10	\$2,540,758.43		3
31411BGX5	COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	1	\$75,533.35	NA	1
	Unavailable	130	\$9,237,415.23	59.89%	3	\$177,143.61	NA	2
Total		222	\$15,424,087.22	100%	4	\$252,676.96		3
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	1	\$74,466.79	NA	1
	Unavailable	372	\$25,560,126.25	71.99%	2	\$131,607.47	NA	0
Total		520	\$35,503,261.47	100%	3	\$206,074.26		1
31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	3	\$1,003,914.09	NA	1
	Unavailable	318	\$74,037,011.33	75.12%	9	\$2,385,465.98	NA	4
Total		421	\$98,563,638.33	100%	12	\$3,389,380.07		5
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	1	\$150,866.22	NA	1
	Unavailable	42	\$7,675,780.55	72.36%	2	\$483,344.25	NA	0
Total		57	\$10,608,389.75	100%	3	\$634,210.47		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%	1	\$200,184.96	NA	1
Total		68	\$18,369,284.92	100%	1	\$200,184.96		1
31411BH89	COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0
	Unavailable	84	\$5,804,401.70	55.56%	1	\$62,923.39	NA	0
Total		154	\$10,446,443.70	100%	1	\$62,923.39		0
31411BH97	COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	2	\$202,625.84	NA	1
	Unavailable	185	\$17,992,725.53	68.45%	3	\$270,138.55	NA	1
Total		268	\$26,287,231.53	100%	5	\$472,764.39		2
31411BHA4	COUNTRYWIDE HOME	15	\$1,641,555.00	15.64%	1	\$117,832.68	NA	0

		LOANS, INC.							
		Unavailable	80	\$8,852,571.19	84.36%	7	\$989,458.57	NA	5
Total			95	\$10,494,126.19	100%	8	\$1,107,291.25		5
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	1	\$124,841.46	NA	0
		Unavailable	80	\$10,348,546.80	84.27%	5	\$659,796.88	NA	2
Total			95	\$12,279,987.88	100%	6	\$784,638.34		2
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	1	\$202,425.77	NA	1
		Unavailable	21	\$5,123,961.52	49.93%	1	\$374,628.47	NA	1
Total			42	\$10,262,363.64	100%	2	\$577,054.24		2
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%	3	\$1,016,528.89	NA	1
Total			76	\$19,063,547.69	100%	3	\$1,016,528.89		1
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	0
Total			97	\$10,351,400.47	100%	2	\$246,248.86		0
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%	5	\$491,791.32	NA	1
Total			235	\$23,339,112.53	100%	5	\$491,791.32		1
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%	0	\$0.00	NA	0
Total			67	\$11,003,154.08	100%	0	\$0.00		0
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0
		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

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		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%	2	\$241,201.79	NA	0
		Unavailable	144	\$18,791,015.99	68.15%	2	\$274,802.16	NA	0
Total			211	\$27,571,810.99	100%	4	\$516,003.95		0
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	2	\$500,782.74	NA	0
		Unavailable	51	\$7,926,396.77	76.15%	1	\$158,884.37	NA	0
Total			65	\$10,409,352.77	100%	3	\$659,667.11		0
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	1	\$248,542.78	NA	1
		Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0
Total			135	\$28,040,684.14	100%	1	\$248,542.78		1
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0
		Unavailable	384	\$97,775,364.13	69.7%	4	\$1,074,348.39	NA	2
Total			553	\$140,285,774.83	100%	4	\$1,074,348.39		2
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	1	\$245,493.17	NA	1
		Unavailable	258	\$61,533,473.45	75.6%	4	\$779,228.33	NA	1
Total			346	\$81,393,099.33	100%	5	\$1,024,721.50		2
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	4	\$1,039,332.71	NA	2
		Unavailable	65	\$17,436,547.77	69.72%	7	\$1,718,170.69	NA	4
Total			94	\$25,009,437.77	100%	11	\$2,757,503.40		6
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%	1	\$174,995.59	NA	1
Total			59	\$13,502,794.65	100%	1	\$174,995.59		1
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	\$116,499.48	NA	0
Total			281	\$36,631,114.73	100%	1	\$116,499.48		0
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%	1	\$100,225.66	NA	0

Total			106	\$10,541,824.73	100%	1	\$100,225.66		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%	1	\$134,344.66	NA	0	
Total		115	\$14,907,538.93	100%	1	\$134,344.66		0	
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	1	\$198,278.36	NA	0	
	Unavailable	54	\$11,324,217.36	68.91%	1	\$97,822.73	NA	1	
Total		82	\$16,432,887.36	100%	2	\$296,101.09		1	
31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	3	\$604,453.77	NA	0	
	Unavailable	321	\$73,672,594.29	73.37%	11	\$2,224,294.65	NA	2	
Total		437	\$100,409,072.29	100%	14	\$2,828,748.42		2	
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	1	\$257,383.33	NA	1	
	Unavailable	446	\$109,456,981.06	72.14%	7	\$1,760,967.37	NA	3	
Total		621	\$151,722,287.06	100%	8	\$2,018,350.70		4	
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	1	\$143,837.52	NA	1	
Total		14	\$2,602,633.88	100%	1	\$143,837.52		1	
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	1	\$146,090.55	NA	1	
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	
Total		86	\$16,914,369.82	100%	1	\$146,090.55		1	
31411BK77	CHEVY CHASE BANK FSB	7	\$2,246,951.56	100%	0	\$0.00	NA	0	
Total		7	\$2,246,951.56	100%	0	\$0.00		0	
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	
Total		61	\$14,981,900.49	100%	0	\$0.00		0	

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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%	4	\$866,233.94	NA	2
Total		23	\$5,771,225.71	100%	4	\$866,233.94		2
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
	Unavailable	76	\$17,198,680.82	97.95%	1	\$278,211.22	NA	0
Total		78	\$17,558,330.82	100%	1	\$278,211.22		0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	1	\$156,136.73	NA	1
Total		9	\$1,432,593.47	100%	1	\$156,136.73		1
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%	1	\$91,557.48	NA	1
Total		58	\$5,730,844.21	100%	1	\$91,557.48		1
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%	2	\$147,155.01	NA	1
Total		18	\$1,266,518.35	100%	2	\$147,155.01		1
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	1	\$276,500.00	NA	0
Total		20	\$5,523,899.99	100%	1	\$276,500.00		0
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0
Total		13	\$3,128,900.00	100%	0	\$0.00		0

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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
31411C6E6	Unavailable	6	\$1,869,288.00	100%	0	\$0.00	NA	0
Total		6	\$1,869,288.00	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%	5	\$1,025,182.03	NA	2
Total		22	\$3,573,635.95	100%	5	\$1,025,182.03		2
31411C6L0	Unavailable	20	\$3,268,894.99	100%	2	\$466,529.58	NA	0
Total		20	\$3,268,894.99	100%	2	\$466,529.58		0
31411C6M8	Unavailable	19	\$3,182,235.52	100%	2	\$326,307.83	NA	0
Total		19	\$3,182,235.52	100%	2	\$326,307.83		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

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31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0
Total		6	\$429,041.28	100%	0	\$0.00		0
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%	6	\$1,410,500.78	NA	2
	Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0
Total		683	\$137,326,756.89	100%	6	\$1,410,500.78		2
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	1	\$67,384.84	NA	0
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0
Total		439	\$27,442,078.91	100%	1	\$67,384.84		0
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	4	\$402,295.64	NA	1
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0
Total		344	\$33,879,209.89	100%	4	\$402,295.64		1
31411CA92	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,213,182.39	100%	0	\$0.00	NA	0
Total		5	\$1,213,182.39	100%	0	\$0.00		0
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%	1	\$266,797.41	NA	1
Total		80	\$19,999,531.55	100%	1	\$266,797.41		1

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%	1	\$200,054.50	NA	0
Total		164	\$40,002,157.02	100%	1	\$200,054.50		0
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	1	\$226,149.30	NA	1
	Unavailable	203	\$47,676,984.00	47.67%	4	\$1,407,708.76	NA	1
Total		426	\$100,007,047.56	100%	5	\$1,633,858.06		2
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0
	Unavailable	192	\$45,799,426.36	45.8%	2	\$635,367.59	NA	1
Total		410	\$99,996,576.77	100%	2	\$635,367.59		1
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	2	\$439,735.64	NA	1
	Unavailable	137	\$32,684,365.00	32.84%	1	\$176,378.33	NA	0
Total		419	\$99,517,011.01	100%	3	\$616,113.97		1
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%	0	\$0.00	NA	0
	Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0
Total		163	\$35,663,639.74	100%	0	\$0.00		0
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	1	\$185,361.32	NA	0
	Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0
Total		159	\$34,981,789.80	100%	1	\$185,361.32		0
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
31411CAQ4	CHASE HOME FINANCE, LLC	3	\$579,738.62	51.56%	0	\$0.00	NA	0
	Unavailable	3	\$544,652.32	48.44%	0	\$0.00	NA	0
Total		6	\$1,124,390.94	100%	0	\$0.00		0

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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%	1	\$196,191.59	NA	1
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0
Total			11	\$1,687,572.84	100%	1	\$196,191.59		1
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	1	\$122,242.82	NA	1
Total			9	\$1,359,856.14	100%	1	\$122,242.82		1
31411CAU5		CHASE HOME FINANCE, LLC	6	\$864,994.16	75.52%	0	\$0.00	NA	0
		Unavailable	2	\$280,391.93	24.48%	1	\$146,595.60	NA	0
Total			8	\$1,145,386.09	100%	1	\$146,595.60		0
31411CAV3		CHASE HOME FINANCE, LLC	2	\$421,400.00	40.95%	1	\$146,400.00	NA	0
		Unavailable	2	\$607,650.00	59.05%	0	\$0.00	NA	0
Total			4	\$1,029,050.00	100%	1	\$146,400.00		0
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	3	\$927,988.67	NA	3
		Unavailable	89	\$21,977,971.29	65.6%	6	\$1,590,505.54	NA	2
Total			144	\$33,500,802.49	100%	9	\$2,518,494.21		5
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	4	\$856,191.59	NA	2
		Unavailable	96	\$22,399,347.74	65.61%	10	\$2,570,048.98	NA	3
Total			149	\$34,137,860.75	100%	14	\$3,426,240.57		5
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%	12	\$2,652,928.84	NA	9
Total			105	\$23,096,506.03	100%	12	\$2,652,928.84		9
31411CAZ4		CHASE HOME FINANCE, LLC	1	\$276,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,541,897.98	92.77%	5	\$1,320,848.00	NA	3
Total			16	\$3,817,897.98	100%	5	\$1,320,848.00		3
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%	1	\$131,701.21	NA	0
Total			10	\$1,999,555.90	100%	1	\$131,701.21		0
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	2	\$500,056.80	NA	0
Total			107	\$24,739,700.52	100%	2	\$500,056.80		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
		Unavailable	159	\$39,980,379.66	77.89%	1	\$183,781.74	NA	0
Total			200	\$51,331,940.70	100%	1	\$183,781.74		0
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	2	\$380,959.83	NA	1
		Unavailable	61	\$13,598,430.35	75.62%	6	\$1,440,051.46	NA	3
Total			82	\$17,981,603.26	100%	8	\$1,821,011.29		4
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	2	\$190,351.01	NA	1
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0
Total			159	\$15,494,643.24	100%	2	\$190,351.01		1
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	1	\$173,942.85	NA	0
		Unavailable	162	\$38,498,108.39	84.75%	2	\$353,580.75	NA	0
Total			193	\$45,426,621.44	100%	3	\$527,523.60		0
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	2	\$369,839.08	NA	1
		Unavailable	150	\$31,790,219.00	77.61%	2	\$454,717.17	NA	1

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Total			197	\$40,958,905.55	100%	4	\$824,556.25		2
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%	2	\$455,528.57	NA	1
Total			209	\$37,130,696.14	100%	2	\$455,528.57		1
31411CCR0	Unavailable		91	\$15,757,526.21	100%	4	\$768,709.45	NA	2
Total			91	\$15,757,526.21	100%	4	\$768,709.45		2
31411CCS8	Unavailable		27	\$4,235,931.69	100%	1	\$152,061.28	NA	1
Total			27	\$4,235,931.69	100%	1	\$152,061.28		1
31411CCZ2	SUNTRUST MORTGAGE INC.		46	\$13,711,112.36	23.73%	0	\$0.00	NA	0
	Unavailable		145	\$44,060,138.47	76.27%	1	\$313,906.64	NA	0
Total			191	\$57,771,250.83	100%	1	\$313,906.64		0
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%	1	\$174,827.61	NA	0
Total			92	\$13,750,528.39	100%	1	\$174,827.61		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			49	\$10,668,372.16	68.19%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		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%	1	\$71,093.17	NA	0
Total			22	\$1,353,685.34	100%	1	\$71,093.17		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 NATIONAL BANK	7	\$646,571.61	60.27%	0	\$0.00	NA	0
		Unavailable	2	\$426,135.26	39.73%	1	\$283,307.87	NA	1
Total			9	\$1,072,706.87	100%	1	\$283,307.87		1
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%	1	\$71,066.81	NA	1
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0
Total			27	\$1,879,242.02	100%	1	\$71,066.81		1
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	5	\$539,552.96	31.74%	0	\$0.00	NA	0

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		NATIONAL BANK							
		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%	1	\$82,651.19	NA	0
Total			11	\$1,083,938.08	100%	1	\$82,651.19		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%	1	\$30,077.62	NA	1
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0
Total			30	\$3,636,326.11	100%	1	\$30,077.62		1
31411CH95		Unavailable	74	\$19,899,648.95	100%	4	\$1,046,911.09	NA	0
Total			74	\$19,899,648.95	100%	4	\$1,046,911.09		0
31411CHJ3		NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	1	\$166,585.29	NA	0
		Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0
Total			22	\$4,601,506.44	100%	1	\$166,585.29		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			51	\$10,076,828.45	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
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%	1	\$96,513.88	NA	0
Total			74	\$12,776,376.97	100%	1	\$96,513.88		0
31411CJ36		REGIONS BANK	9	\$1,735,335.40	42.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,730.59	57.61%	1	\$192,633.23	NA	1
Total			21	\$4,094,065.99	100%	1	\$192,633.23		1
31411CJA0		Unavailable	14	\$2,612,056.71	100%	2	\$384,944.43	NA	0
Total			14	\$2,612,056.71	100%	2	\$384,944.43		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	\$188,272.01	NA	1
Total			16	\$1,279,516.85	100%	1	\$188,272.01		1
31411CJG7		Unavailable	10	\$2,193,168.86	100%	1	\$276,079.28	NA	0
Total			10	\$2,193,168.86	100%	1	\$276,079.28		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%	1	\$69,903.37	NA	1
Total			11	\$1,819,601.19	100%	1	\$69,903.37		1
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%	2	\$319,789.74	NA	0
Total			39	\$6,057,653.11	100%	2	\$319,789.74		0
31411CJM4		Unavailable	17	\$2,228,318.16	100%	1	\$157,686.81	NA	1
Total			17	\$2,228,318.16	100%	1	\$157,686.81		1
31411CJN2		Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0

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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%	1	\$132,505.96	NA	1
Total			16	\$2,471,249.51	100%	1	\$132,505.96		1
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
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%	1	\$104,776.21	NA	1
Total			14	\$1,697,815.80	100%	1	\$104,776.21		1
31411CJZ5	Unavailable		30	\$6,297,909.00	100%	0	\$0.00	NA	0
Total			30	\$6,297,909.00	100%	0	\$0.00		0
31411CL74	Unavailable		3	\$372,885.04	100%	0	\$0.00	NA	0
Total			3	\$372,885.04	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

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Total			38	\$4,996,341.47	100%	0	\$0.00		0
31411CLN9	Unavailable		50	\$5,495,779.14	100%	1	\$101,820.64	NA	1
Total			50	\$5,495,779.14	100%	1	\$101,820.64		1
31411CLQ2	Unavailable		34	\$5,495,640.93	100%	2	\$281,579.69	NA	0
Total			34	\$5,495,640.93	100%	2	\$281,579.69		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%	0	\$0.00	NA	0
Total			22	\$3,283,262.75	100%	0	\$0.00		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
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			36	\$8,041,381.53	16.09%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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%	1	\$143,999.47	NA	1
Total			91	\$22,791,575.99	100%	1	\$143,999.47		1
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

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Total			211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5	GMAC MORTGAGE CORPORATION		44	\$10,990,852.48	22.29%	1	\$248,815.55	NA	0
	Unavailable		159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total			203	\$49,301,669.60	100%	1	\$248,815.55		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%	1	\$284,283.78	NA	1
Total			147	\$35,340,189.60	100%	1	\$284,283.78		1
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%	1	\$43,658.63	NA	1
	Unavailable		76	\$4,734,343.94	42.85%	1	\$69,413.74	NA	0
Total			173	\$11,048,979.22	100%	2	\$113,072.37		1
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

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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%	1	\$527,841.34	NA	1
Total		20	\$4,652,916.78	100%	1	\$527,841.34		1
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%	1	\$201,058.08	NA	1
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
Total		198	\$48,760,222.36	100%	1	\$201,058.08		1
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%	1	\$180,271.80	NA	0
Total		155	\$35,348,993.62	100%	1	\$180,271.80		0
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

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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%	2	\$427,945.59	NA	1
	Unavailable	55	\$9,950,837.18	64.86%	2	\$385,900.28	NA	2
Total		91	\$15,341,743.19	100%	4	\$813,845.87		3
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%	1	\$51,434.47	NA	1
	Unavailable	11	\$1,059,766.51	44.74%	0	\$0.00	NA	0
Total		20	\$2,368,969.41	100%	1	\$51,434.47		1
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 CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0
	Unavailable	62	\$13,759,250.00	84.01%	2	\$568,917.61	NA	1
Total		74	\$16,378,490.00	100%	2	\$568,917.61		1
31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,505,243.00	42.42%	1	\$87,881.64	NA	0
Total		33	\$3,548,582.80	100%	1	\$87,881.64		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	21	\$5,334,588.93	16.93%	1	\$274,999.99	NA	1

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		CORPORATION							
		Unavailable	116	\$26,166,591.86	83.07%	3	\$677,670.21	NA	2
Total			137	\$31,501,180.79	100%	4	\$952,670.20		3
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%	1	\$302,580.40	NA	1
Total			72	\$17,636,311.08	100%	1	\$302,580.40		1
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%	1	\$288,000.00	NA	0
Total			100	\$24,382,428.47	100%	1	\$288,000.00		0
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	1	\$399,200.00	NA	1
		Unavailable	22	\$5,027,978.87	33.59%	1	\$135,771.64	NA	0
Total			63	\$14,968,603.87	100%	2	\$534,971.64		1
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%	1	\$124,878.48	NA	1
	Unavailable		117	\$15,209,244.46	79.74%	0	\$0.00	NA	0
Total			147	\$19,072,703.94	100%	1	\$124,878.48		1
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%	1	\$110,028.75	NA	0
	Unavailable		38	\$8,304,836.56	72.69%	0	\$0.00	NA	0
Total			58	\$11,424,395.56	100%	1	\$110,028.75		0
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%	4	\$798,744.91	NA	1
	Unavailable		189	\$38,253,087.84	29.02%	1	\$392,697.72	NA	1
Total			712	\$131,811,827.34	100%	5	\$1,191,442.63		2
31411CNZ0	GMAC MORTGAGE CORPORATION		227	\$39,847,076.26	45.4%	6	\$1,614,991.98	NA	2
	Unavailable		256	\$47,924,820.86	54.6%	4	\$997,577.54	NA	4
Total			483	\$87,771,897.12	100%	10	\$2,612,569.52		6

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%	1	\$183,691.37	NA	0
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total		115	\$23,053,032.58	100%	1	\$183,691.37		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%	1	\$121,595.54	NA	0
Total		182	\$39,127,812.88	100%	1	\$121,595.54		0
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

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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%	1	\$183,547.26	NA	1
Total			146	\$26,845,665.32	100%	1	\$183,547.26		1
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%	1	\$297,531.27	NA	0
Total			54	\$14,239,989.00	100%	1	\$297,531.27		0
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	1	\$179,628.22	NA	0
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0
Total			148	\$20,645,268.60	100%	1	\$179,628.22		0
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0
		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%	1	\$233,992.54	NA	1
Total			156	\$37,798,034.55	100%	1	\$233,992.54		1
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	2	\$363,189.55	NA	1
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0
Total			130	\$22,227,089.22	100%	2	\$363,189.55		1
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0

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		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%	1	\$197,233.06	NA	1
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
Total			230	\$49,614,885.39	100%	1	\$197,233.06		1
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	1	\$238,617.65	NA	0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
Total			269	\$47,721,128.23	100%	1	\$238,617.65		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%	1	\$342,013.04	NA	0
		Unavailable	105	\$18,831,280.30	54.7%	1	\$288,825.14	NA	1
Total			191	\$34,429,495.04	100%	2	\$630,838.18		1
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
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

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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
31411CQH7	FIRST HORIZON HOME LOAN CORPORATION		8	\$964,139.89	94.36%	0	\$0.00	NA	0
	Unavailable		1	\$57,626.58	5.64%	0	\$0.00	NA	0
Total			9	\$1,021,766.47	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%	2	\$229,906.05	NA	0
Total			9	\$1,120,065.27	100%	2	\$229,906.05		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
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
31411CQT1	U.S. BANK N.A.		2	\$368,703.15	100%	0	\$0.00	NA	0
Total			2	\$368,703.15	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	\$233,024.30	NA	2
Total		129	\$14,220,714.03	100%	2	\$233,024.30		2
31411CRC7	U.S. BANK N.A.	3	\$332,169.16	100%	1	\$86,719.71	NA	0
Total		3	\$332,169.16	100%	1	\$86,719.71		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%	1	\$67,722.36	NA	1
Total		6	\$625,779.18	100%	1	\$67,722.36		1
31411CRL7	U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0
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

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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
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%	0	\$0.00	NA	0
Total		8	\$714,965.58	100%	0	\$0.00		0

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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
31411CSF9	U.S. BANK N.A.	9	\$820,419.50	100%	0	\$0.00	NA	0
Total		9	\$820,419.50	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%	1	\$65,163.58	NA	0
Total		84	\$8,843,299.82	100%	1	\$65,163.58		0
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	1	\$94,590.85	NA	0
Total		32	\$2,992,697.43	100%	1	\$94,590.85		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
31411CSU6	U.S. BANK N.A.	3	\$451,393.40	100%	0	\$0.00	NA	0
Total		3	\$451,393.40	100%	0	\$0.00		0
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0
Total		5	\$712,218.18	100%	0	\$0.00		0

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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%	1	\$112,361.29	NA	0
Total		36	\$6,766,938.64	100%	1	\$112,361.29		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%	0	\$0.00	NA	0
Total		4	\$386,722.23	100%	0	\$0.00		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
Total		19	\$1,973,292.66	100%	0	\$0.00		0

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31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	1	\$72,093.12	NA	0
Total		139	\$15,366,721.48	100%	1	\$72,093.12		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%	1	\$337,072.40	NA	0
Total		11	\$2,165,770.85	100%	1	\$337,072.40		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%	1	\$226,732.29	NA	0
Total		49	\$7,799,761.00	100%	1	\$226,732.29		0
31411CTU5	Unavailable	13	\$1,843,407.78	100%	2	\$535,942.57	NA	2
Total		13	\$1,843,407.78	100%	2	\$535,942.57		2
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%	0	\$0.00	NA	0
Total		18	\$2,070,840.28	100%	0	\$0.00		0
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0
Total		20	\$4,528,096.04	100%	0	\$0.00		0
31411CTY7	Unavailable	80	\$15,144,643.03	100%	1	\$157,124.60	NA	1

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Total			80	\$15,144,643.03	100%	1	\$157,124.60		1
31411CTZ4	Unavailable		13	\$2,473,533.00	100%	1	\$90,403.96	NA	0
Total			13	\$2,473,533.00	100%	1	\$90,403.96		0
31411CU25	Unavailable		18	\$4,701,052.35	100%	1	\$393,387.61	NA	1
Total			18	\$4,701,052.35	100%	1	\$393,387.61		1
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%	0	\$0.00	NA	0
Total			19	\$4,205,320.00	100%	0	\$0.00		0
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%	3	\$492,135.92	NA	2
Total			81	\$11,886,330.15	100%	3	\$492,135.92		2
31411CUB5	Unavailable		37	\$6,407,700.00	100%	8	\$1,631,688.89	NA	5
Total			37	\$6,407,700.00	100%	8	\$1,631,688.89		5
31411CUC3	Unavailable		79	\$10,732,398.49	100%	8	\$1,296,806.46	NA	5
Total			79	\$10,732,398.49	100%	8	\$1,296,806.46		5
31411CUD1	FREEDOM MORTGAGE CORP.		1	\$91,100.00	0.81%	0	\$0.00	NA	0
	Unavailable		60	\$11,166,549.05	99.19%	5	\$1,074,196.84	NA	3
Total			61	\$11,257,649.05	100%	5	\$1,074,196.84		3
31411CUE9	Unavailable		19	\$2,476,763.42	100%	1	\$75,105.28	NA	0
Total			19	\$2,476,763.42	100%	1	\$75,105.28		0
31411CUF6	Unavailable		24	\$4,268,220.00	100%	9	\$1,524,758.41	NA	6
Total			24	\$4,268,220.00	100%	9	\$1,524,758.41		6
31411CUG4	Unavailable		18	\$1,759,910.02	100%	2	\$223,462.45	NA	2
Total			18	\$1,759,910.02	100%	2	\$223,462.45		2

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31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0
Total		15	\$3,318,550.00	100%	0	\$0.00		0
31411CUK5	Unavailable	43	\$7,492,079.36	100%	1	\$169,428.15	NA	1
Total		43	\$7,492,079.36	100%	1	\$169,428.15		1
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, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	1	\$385,836.02	NA	1
Total		100	\$18,267,773.93	100%	1	\$385,836.02		1
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%	0	\$0.00	NA	0
Total		59	\$8,580,170.78	100%	0	\$0.00		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	HomeBANC 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	HomeBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	1	\$337,548.03	NA	0
Total		51	\$11,952,395.82	100%	1	\$337,548.03		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%	1	\$194,290.31	NA	1
Total		26	\$4,196,837.33	100%	1	\$194,290.31		1

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31411CZL8	CHASE HOME FINANCE, LLC	12	\$1,198,514.00	100%	3	\$156,740.86	NA	1
Total		12	\$1,198,514.00	100%	3	\$156,740.86		1
31411CZM6	Unavailable	1	\$125,765.30	100%	0	\$0.00	NA	0
Total		1	\$125,765.30	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%	3	\$948,049.61	NA	1
Total		59	\$16,153,068.88	100%	3	\$948,049.61		1
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	1	\$364,000.00	NA	1
	Unavailable	108	\$27,232,858.40	73.12%	3	\$923,795.60	NA	1
Total		146	\$37,244,402.21	100%	4	\$1,287,795.60		2
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	\$206,994.41	NA	0
Total		21	\$4,721,586.99	100%	1	\$206,994.41		0
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0
Total		32	\$5,270,525.73	100%	0	\$0.00		0
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%	3	\$757,387.25	NA	2
Total		33	\$5,921,473.20	100%	3	\$757,387.25		2
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%	4	\$1,025,606.21	NA	3
Total		40	\$6,255,463.22	100%	4	\$1,025,606.21		3
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0
	Unavailable	21	\$3,278,031.80	90.26%	1	\$359,436.19	NA	1
Total		24	\$3,631,814.22	100%	1	\$359,436.19		1
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	1	\$165,546.44	NA	1
Total		153	\$38,403,251.63	100%	1	\$165,546.44		1

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

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31411D3C1	Unavailable	10	\$1,693,400.90	100%	0	\$0.00	NA	0
Total		10	\$1,693,400.90	100%	0	\$0.00		0
31411D3D9	Unavailable	23	\$3,017,035.79	100%	1	\$100,650.93	NA	0
Total		23	\$3,017,035.79	100%	1	\$100,650.93		0
31411D3E7	Unavailable	35	\$4,369,026.55	100%	1	\$233,146.00	NA	0
Total		35	\$4,369,026.55	100%	1	\$233,146.00		0
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	1	\$178,882.27	NA	0
	Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0
Total		29	\$6,382,159.15	100%	1	\$178,882.27		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%	2	\$260,962.32	NA	0
	Unavailable	50	\$6,476,594.57	43.69%	2	\$261,078.36	NA	1
Total		115	\$14,823,380.87	100%	4	\$522,040.68		1
31411D3K3	CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	4	\$918,683.10	NA	1
	Unavailable	132	\$33,407,822.32	41.39%	3	\$774,031.85	NA	2
Total		331	\$80,706,289.89	100%	7	\$1,692,714.95		3
31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	1	\$48,220.77	NA	1
	Unavailable	32	\$2,001,102.04	41.73%	1	\$60,341.99	NA	0
Total		77	\$4,795,722.27	100%	2	\$108,562.76		1
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	4	\$382,757.91	NA	1
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0
Total		97	\$9,555,504.37	100%	4	\$382,757.91		1
31411D3N7		75	\$9,717,251.11	54.95%	2	\$253,045.92	NA	1

		CHASE HOME FINANCE, LLC							
		Unavailable	61	\$7,967,948.83	45.05%	1	\$142,248.03	NA	1
Total			136	\$17,685,199.94	100%	3	\$395,293.95		2
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	4	\$679,325.48	NA	1
		Unavailable	170	\$42,337,492.45	53.56%	10	\$2,316,289.51	NA	6
Total			308	\$79,039,763.75	100%	14	\$2,995,614.99		7
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%	3	\$407,610.03	NA	2
		Unavailable	39	\$5,103,813.96	56.01%	4	\$533,894.21	NA	2
Total			69	\$9,112,382.66	100%	7	\$941,504.24		4
31411D3T4		CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	4	\$1,093,717.10	NA	3
		Unavailable	95	\$23,303,653.94	59.94%	5	\$1,302,186.64	NA	5
Total			160	\$38,875,599.11	100%	9	\$2,395,903.74		8
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	1	\$176,538.11	NA	1
		Unavailable	24	\$3,966,411.27	72.04%	3	\$326,074.02	NA	2
Total			33	\$5,505,680.39	100%	4	\$502,612.13		3
31411D3V9		CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%	1	\$161,009.73	NA	0
		Unavailable	17	\$2,677,762.19	71.34%	2	\$295,814.92	NA	1
Total			25	\$3,753,534.01	100%	3	\$456,824.65		1
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	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0

		FINANCE, LLC								
		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	\$199,513.37	NA	1	
		Unavailable	53	\$13,274,095.59	32.7%	3	\$873,589.88	NA	2	
Total			187	\$40,594,559.22	100%	4	\$1,073,103.25		3	
31411D4R7		CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	8	\$2,053,538.10	NA	1	
		Unavailable	80	\$22,163,393.56	31.12%	6	\$2,076,413.52	NA	5	\$
Total			277	\$71,213,357.33	100%	14	\$4,129,951.62		6	\$
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%	2	\$667,685.98	NA	1	
Total			84	\$21,149,937.90	100%	2	\$667,685.98		1	
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	

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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%	1	\$224,633.22	NA	1
Total		28	\$6,129,990.74	100%	1	\$224,633.22		1
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%	1	\$402,391.68	NA	0
Total		56	\$9,905,950.20	100%	1	\$402,391.68		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
31411D5S4	U.S. BANK N.A.	1	\$172,429.31	100%	0	\$0.00	NA	0
Total		1	\$172,429.31	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%	0	\$0.00	NA	0
Total		13	\$1,437,012.20	100%	0	\$0.00		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%	1	\$130,802.52	NA	1
Total		10	\$1,369,258.80	100%	1	\$130,802.52		1
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

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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
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%	1	\$65,129.88	NA	0
Total			8	\$542,434.87	100%	1	\$65,129.88		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
31411D6K0		U.S. BANK N.A.	6	\$481,332.43	100%	0	\$0.00	NA	0
Total			6	\$481,332.43	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
31411D6N4		U.S. BANK N.A.	1	\$123,741.18	100%	0	\$0.00	NA	0
Total			1	\$123,741.18	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%	0	\$0.00	NA	0
Total			3	\$223,959.94	100%	0	\$0.00		0

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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
31411D7C7	U.S. BANK N.A.	179	\$18,155,847.55	100%	1	\$79,670.05	NA	1
Total		179	\$18,155,847.55	100%	1	\$79,670.05		1
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%	0	\$0.00	NA	0
Total		47	\$4,583,261.72	100%	0	\$0.00		0
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
31411D7M5	U.S. BANK N.A.	1	\$184,001.04	100%	0	\$0.00	NA	0
Total		1	\$184,001.04	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%	3	\$741,703.71	NA	2
Total		30	\$8,140,407.81	100%	3	\$741,703.71		2
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	9	\$1,128,857.32	NA	2
	Unavailable	90	\$11,816,461.51	17.87%	1	\$136,612.15	NA	0

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Total			509	\$66,107,749.52	100%	10	\$1,265,469.47		2
31411DAB5	BANK OF AMERICA NA		25	\$2,664,123.67	95.35%	1	\$105,169.93	NA	0
	Unavailable		1	\$129,826.40	4.65%	0	\$0.00	NA	0
Total			26	\$2,793,950.07	100%	1	\$105,169.93		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%	1	\$158,595.06	NA	1
	Unavailable		10	\$1,600,584.25	9.73%	0	\$0.00	NA	0
Total			102	\$16,442,222.41	100%	1	\$158,595.06		1
31411DAF6	BANK OF AMERICA NA		727	\$167,514,304.15	94.02%	15	\$3,690,835.82	NA	3
	Unavailable		41	\$10,648,150.96	5.98%	1	\$241,676.04	NA	0
Total			768	\$178,162,455.11	100%	16	\$3,932,511.86		3
31411DAG4	BANK OF AMERICA NA		77	\$4,419,511.22	82.75%	0	\$0.00	NA	0
	Unavailable		15	\$921,254.86	17.25%	1	\$67,623.59	NA	1
Total			92	\$5,340,766.08	100%	1	\$67,623.59		1
31411DAH2	BANK OF AMERICA NA		43	\$4,206,592.84	77.65%	4	\$394,528.23	NA	1
	Unavailable		12	\$1,210,813.63	22.35%	0	\$0.00	NA	0
Total			55	\$5,417,406.47	100%	4	\$394,528.23		1
31411DAJ8	BANK OF AMERICA NA		45	\$5,783,055.20	67.94%	2	\$245,631.72	NA	2
	Unavailable		21	\$2,728,896.61	32.06%	2	\$269,590.52	NA	2
Total			66	\$8,511,951.81	100%	4	\$515,222.24		4
31411DAK5	BANK OF AMERICA NA		6	\$1,580,693.00	89.91%	1	\$271,626.33	NA	0
	Unavailable		1	\$177,450.79	10.09%	0	\$0.00	NA	0
Total			7	\$1,758,143.79	100%	1	\$271,626.33		0
31411DAL3	BANK OF AMERICA NA		9	\$1,509,819.51	74.02%	0	\$0.00	NA	0
	Unavailable		3	\$530,000.00	25.98%	0	\$0.00	NA	0
Total			12	\$2,039,819.51	100%	0	\$0.00		0
31411DAM1	BANK OF AMERICA NA		6	\$973,831.81	61.47%	1	\$179,687.56	NA	0
	Unavailable		4	\$610,378.84	38.53%	0	\$0.00	NA	0
Total			10	\$1,584,210.65	100%	1	\$179,687.56		0
31411DAN9	BANK OF AMERICA NA		81	\$16,079,828.26	80.45%	8	\$1,855,736.81	NA	7
	Unavailable		16	\$3,907,302.26	19.55%	0	\$0.00	NA	0
Total			97	\$19,987,130.52	100%	8	\$1,855,736.81		7

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31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	2	\$356,152.98	NA	0
	Unavailable	18	\$2,390,058.75	53.73%	2	\$266,589.88	NA	1
Total		37	\$4,448,544.29	100%	4	\$622,742.86		1
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	3	\$951,617.86	NA	1
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0
Total		77	\$17,441,137.15	100%	3	\$951,617.86		1
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	2	\$604,160.50	NA	0
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0
Total		45	\$12,225,437.00	100%	2	\$604,160.50		0
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	\$185,912.15	NA	1
	Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0
Total		45	\$10,880,070.13	100%	1	\$185,912.15		1
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	6	\$901,092.25	NA	2
	Unavailable	3	\$662,000.00	7.96%	1	\$235,576.79	NA	0
Total		47	\$8,317,932.00	100%	7	\$1,136,669.04		2
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	6	\$1,804,056.95	NA	2
	Unavailable	55	\$15,951,251.11	49.37%	1	\$305,447.53	NA	0
Total		120	\$32,310,536.18	100%	7	\$2,109,504.48		2
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	6	\$1,705,264.75	NA	2
	Unavailable	46	\$12,376,926.32	23.54%	1	\$193,582.99	NA	1
Total		230	\$52,580,881.97	100%	7	\$1,898,847.74		3
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	7	\$862,121.78	NA	6
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0
Total		42	\$7,472,193.42	100%	7	\$862,121.78		6
31411DB24	Unavailable	60	\$4,872,019.57	100%	1	\$73,134.39	NA	0
Total		60	\$4,872,019.57	100%	1	\$73,134.39		0
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	\$100,990.62	NA	0
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0

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Total			152	\$19,086,830.86	100%	1	\$100,990.62		0
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%	1	\$77,527.02	NA	1
	Unavailable		15	\$1,385,525.63	9.07%	0	\$0.00	NA	0
Total			165	\$15,283,699.43	100%	1	\$77,527.02		1
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%	1	\$63,440.82	NA	1
	Unavailable		9	\$431,114.74	6.74%	0	\$0.00	NA	0
Total			129	\$6,395,971.04	100%	1	\$63,440.82		1
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%	0	\$0.00	NA	0
Total			10	\$1,151,183.14	100%	0	\$0.00		0
31411DBU2	Unavailable		22	\$3,707,851.32	100%	1	\$218,061.05	NA	0

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Total			22	\$3,707,851.32	100%	1	\$218,061.05		0
31411DBV0	Unavailable		134	\$17,872,329.57	100%	7	\$1,049,416.31	NA	3
Total			134	\$17,872,329.57	100%	7	\$1,049,416.31		3
31411DBW8	Unavailable		68	\$9,515,455.78	100%	5	\$808,556.86	NA	2
Total			68	\$9,515,455.78	100%	5	\$808,556.86		2
31411DBX6	Unavailable		22	\$3,476,518.10	100%	0	\$0.00	NA	0
Total			22	\$3,476,518.10	100%	0	\$0.00		0
31411DBY4	Unavailable		227	\$29,302,323.32	100%	12	\$1,547,972.56	NA	1
Total			227	\$29,302,323.32	100%	12	\$1,547,972.56		1
31411DBZ1	Unavailable		233	\$26,162,317.79	100%	16	\$2,083,016.30	NA	3
Total			233	\$26,162,317.79	100%	16	\$2,083,016.30		3
31411DC80	BANK OF AMERICA NA		31	\$2,149,179.03	85.88%	0	\$0.00	NA	0
	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%	1	\$89,410.16	NA	1
Total			44	\$4,318,800.64	100%	1	\$89,410.16		1
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%	1	\$120,234.24	NA	0
	Unavailable		21	\$2,662,147.18	21.54%	0	\$0.00	NA	0
Total			95	\$12,359,168.21	100%	1	\$120,234.24		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%	0	\$0.00	NA	0
	Unavailable		1	\$159,641.00	3.38%	0	\$0.00	NA	0
Total			29	\$4,718,727.59	100%	0	\$0.00		0

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31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	3	\$674,280.84	NA	2
	Unavailable	2	\$483,762.50	1.52%	1	\$275,160.99	NA	1
Total		127	\$31,866,158.10	100%	4	\$949,441.83		3
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%	2	\$504,950.83	NA	1
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0
Total		221	\$46,596,012.40	100%	2	\$504,950.83		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%	1	\$186,583.15	NA	1
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0
Total		36	\$7,407,296.27	100%	1	\$186,583.15		1
31411DE39	BANK OF AMERICA NA	1	\$163,941.00	9.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,397.82	90.28%	0	\$0.00	NA	0
Total		9	\$1,687,338.82	100%	0	\$0.00		0
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	1	\$328,674.19	NA	0
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0
Total		12	\$2,753,492.36	100%	1	\$328,674.19		0
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	1	\$196,785.41	NA	1
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0
Total		29	\$5,392,260.41	100%	1	\$196,785.41		1
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	1	\$388,314.24	NA	1
	Unavailable	17	\$3,057,760.85	64.74%	1	\$145,615.51	NA	0
Total		26	\$4,722,882.90	100%	2	\$533,929.75		1
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0

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		Unavailable	52	\$9,002,417.92	80.26%	3	\$752,047.80	NA	2
Total			67	\$11,215,925.32	100%	3	\$752,047.80		2
31411DEU9		BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	1	\$107,049.76	NA	0
		Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0
Total			31	\$3,703,064.82	100%	1	\$107,049.76		0
31411DEW5		BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0
		Unavailable	21	\$3,341,191.78	81.25%	1	\$149,370.65	NA	0
Total			26	\$4,112,151.55	100%	1	\$149,370.65		0
31411DEX3		BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	2	\$212,207.98	NA	1
		Unavailable	21	\$2,834,944.95	72.42%	1	\$105,044.79	NA	1
Total			27	\$3,914,365.19	100%	3	\$317,252.77		2
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	\$237,802.50	NA	0
Total			20	\$4,277,083.30	100%	1	\$237,802.50		0
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%	1	\$80,786.21	NA	0
		Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0
Total			24	\$5,076,029.00	100%	1	\$80,786.21		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%	2	\$306,079.55	NA	0
		Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0
Total			9	\$1,326,711.57	100%	2	\$306,079.55		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	\$228,377.64	NA	0
Total			8	\$1,233,490.67	100%	1	\$228,377.64		0
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%	0	\$0.00	NA	0
	Unavailable		2	\$576,263.59	12.45%	0	\$0.00	NA	0
Total			18	\$4,628,064.04	100%	0	\$0.00		0
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
31411DG52	BANK OF AMERICA NA		5	\$748,410.00	67.13%	0	\$0.00	NA	0
	Unavailable		1	\$366,400.00	32.87%	0	\$0.00	NA	0
Total			6	\$1,114,810.00	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%	5	\$1,537,500.00	NA	4
	Unavailable		68	\$19,090,813.44	31.76%	1	\$175,000.00	NA	0
Total			245	\$60,117,968.19	100%	6	\$1,712,500.00		4
31411DG86	BANK OF AMERICA NA		22	\$4,450,537.50	91.43%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	8.57%	0	\$0.00	NA	0
Total			23	\$4,867,537.50	100%	0	\$0.00		0
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	0
	Unavailable		9	\$2,446,623.95	31.68%	0	\$0.00	NA	0
Total			32	\$7,723,748.39	100%	1	\$183,852.17		0
31411DHA0	BANK OF AMERICA NA		37	\$8,465,797.99	64.87%	2	\$461,440.36	NA	1
	Unavailable		14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
Total			51	\$13,049,689.99	100%	2	\$461,440.36		1

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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%	1	\$205,171.92	NA	0
Total		66	\$12,225,955.38	100%	1	\$205,171.92		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

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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%	0	\$0.00	NA	0
Total			17	\$1,670,340.21	100%	0	\$0.00		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		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0
		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%	2	\$355,712.64	NA	0
Total			185	\$40,490,754.98	100%	2	\$355,712.64		0
31411DKU2		Unavailable	181	\$39,482,116.48	100%	4	\$794,104.69	NA	0
Total			181	\$39,482,116.48	100%	4	\$794,104.69		0
31411DKV0		Unavailable	18	\$3,005,262.22	100%	1	\$73,279.36	NA	0
Total			18	\$3,005,262.22	100%	1	\$73,279.36		0
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	2	\$123,676.56	NA	1
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
Total			231	\$15,629,476.03	100%	2	\$123,676.56		1

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31411DQ28	Unavailable	9	\$1,393,390.72	100%	2	\$314,498.14	NA	0
Total		9	\$1,393,390.72	100%	2	\$314,498.14		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%	6	\$1,707,601.03	NA	0
Total		171	\$43,171,298.25	100%	6	\$1,707,601.03		0
31411DQ69	Unavailable	57	\$14,391,340.26	100%	1	\$368,075.45	NA	0
Total		57	\$14,391,340.26	100%	1	\$368,075.45		0
31411DQ77	Unavailable	71	\$17,050,482.40	100%	1	\$191,436.27	NA	0
Total		71	\$17,050,482.40	100%	1	\$191,436.27		0
31411DQ85	Unavailable	78	\$14,820,053.95	100%	4	\$798,126.12	NA	0
Total		78	\$14,820,053.95	100%	4	\$798,126.12		0
31411DQ93	Unavailable	31	\$3,541,410.65	100%	2	\$149,742.40	NA	2
Total		31	\$3,541,410.65	100%	2	\$149,742.40		2
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	28	\$1,832,719.41	36.33%	1	\$57,975.97	NA	0
Total		85	\$5,044,330.91	100%	1	\$57,975.97		0
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0
	Unavailable	13	\$731,064.36	52.91%	1	\$55,137.98	NA	0
Total		24	\$1,381,798.06	100%	1	\$55,137.98		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		202	\$19,823,084.62	75.14%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0
Total			269	\$26,380,340.72	100%	0	\$0.00		0
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%	1	\$96,019.70	NA	0
Total			39	\$3,694,039.81	100%	1	\$96,019.70		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 MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,784,073.85	35.85%	1	\$118,781.90	NA	1
Total			59	\$7,766,762.37	100%	1	\$118,781.90		1
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%	2	\$654,588.79	NA	0
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0
Total			28	\$8,046,230.77	100%	2	\$654,588.79		0
31411DQR3		NATIONAL CITY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	15	\$2,774,675.09	52.66%	1	\$171,906.80	NA	1
Total			28	\$5,269,404.72	100%	1	\$171,906.80		1
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0
		Unavailable	97	\$25,049,969.76	41.43%	2	\$656,585.77	NA	0
Total			235	\$60,456,895.54	100%	2	\$656,585.77		0
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	7	\$1,551,248.89	NA	2
		Unavailable	243	\$58,278,534.24	32.17%	4	\$897,356.48	NA	3
Total			765	\$181,170,140.85	100%	11	\$2,448,605.37		5
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%	2	\$589,649.63	NA	1
Total			78	\$19,240,188.84	100%	2	\$589,649.63		1
31411DQW2		NATIONAL CITY MORTGAGE COMPANY	3	\$734,968.97	72.86%	0	\$0.00	NA	0
		Unavailable	1	\$273,796.65	27.14%	0	\$0.00	NA	0
Total			4	\$1,008,765.62	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
		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 CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0
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
31411DRM3		MORGAN STANLEY CREDIT CORPORATION	6	\$1,399,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,399,950.00	100%	0	\$0.00		0
31411DRN1		MORGAN STANLEY CREDIT	79	\$17,346,821.44	100%	0	\$0.00	NA	0

		CORPORATION							
Total			79	\$17,346,821.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			20	\$3,410,932.45	100%	0	\$0.00		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
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	3	\$215,330.75	NA	1
Total			29	\$2,705,592.50	100%	3	\$215,330.75		1
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			38	\$10,539,751.50	37.5%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	58	\$17,562,629.99	62.5%	2	\$647,000.00	NA	0
Total			96	\$28,102,381.49	100%	2	\$647,000.00		0
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	3	\$849,939.00	NA	1
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0
Total			171	\$41,729,918.62	100%	3	\$849,939.00		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%	1	\$79,236.83	NA	1
Total			42	\$4,865,439.58	100%	1	\$79,236.83		1
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
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

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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%	3	\$996,800.00	NA	3
Total		40	\$8,852,428.53	100%	3	\$996,800.00		3
31411DU72	Unavailable	11	\$1,786,408.67	100%	2	\$388,000.00	NA	2
Total		11	\$1,786,408.67	100%	2	\$388,000.00		2
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
31411DUA5	Unavailable	5	\$1,391,904.00	100%	0	\$0.00	NA	0
Total		5	\$1,391,904.00	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

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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%	2	\$311,690.52	NA	1
Total			97	\$28,139,373.73	100%	2	\$311,690.52		1
31411DUJ6	INDYMAC BANK, FSB		4	\$921,700.00	3.66%	0	\$0.00	NA	0
	Unavailable		84	\$24,259,995.89	96.34%	2	\$711,991.00	NA	2
Total			88	\$25,181,695.89	100%	2	\$711,991.00		2
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%	4	\$679,913.82	NA	4
Total			84	\$19,631,482.76	100%	4	\$679,913.82		4
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%	1	\$408,000.00	NA	1
Total			53	\$14,535,732.29	100%	1	\$408,000.00		1
31411DUP2	INDYMAC BANK, FSB		4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable		103	\$28,938,025.12	98.09%	3	\$1,024,736.85	NA	3
Total			107	\$29,501,108.12	100%	3	\$1,024,736.85		3
31411DUQ0	INDYMAC BANK, FSB		2	\$712,000.00	5.02%	0	\$0.00	NA	0
	Unavailable		42	\$13,467,980.00	94.98%	1	\$316,000.00	NA	1
Total			44	\$14,179,980.00	100%	1	\$316,000.00		1
31411DUR8	INDYMAC BANK, FSB		1	\$320,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		81	\$24,695,338.32	98.72%	1	\$314,000.00	NA	1
Total			82	\$25,015,338.32	100%	1	\$314,000.00		1
31411DUS6	INDYMAC BANK, FSB		3	\$792,920.00	3.82%	0	\$0.00	NA	0
	Unavailable		65	\$19,943,090.00	96.18%	1	\$322,000.00	NA	1
Total			68	\$20,736,010.00	100%	1	\$322,000.00		1
31411DUT4	INDYMAC BANK, FSB		10	\$2,591,300.00	18.14%	0	\$0.00	NA	0
	Unavailable		42	\$11,690,500.00	81.86%	1	\$291,000.00	NA	1

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Total			52	\$14,281,800.00	100%	1	\$291,000.00		1
31411DUU1	INDYMAC BANK, FSB		6	\$1,794,400.00	3.66%	0	\$0.00	NA	0
	Unavailable		159	\$47,187,034.06	96.34%	2	\$745,000.00	NA	2
Total			165	\$48,981,434.06	100%	2	\$745,000.00		2
31411DUV9	INDYMAC BANK, FSB		8	\$1,507,568.34	3.09%	0	\$0.00	NA	0
	Unavailable		175	\$47,267,565.21	96.91%	7	\$2,187,760.39	NA	5
Total			183	\$48,775,133.55	100%	7	\$2,187,760.39		5
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%	1	\$170,492.45	NA	1
Total			102	\$23,056,132.35	100%	1	\$170,492.45		1
31411DUY3	Unavailable		68	\$15,823,901.60	100%	3	\$623,577.51	NA	2
Total			68	\$15,823,901.60	100%	3	\$623,577.51		2
31411DUZ0	Unavailable		59	\$11,424,959.33	100%	4	\$617,631.54	NA	3
Total			59	\$11,424,959.33	100%	4	\$617,631.54		3
31411DVB2	INDYMAC BANK, FSB		1	\$207,500.00	0.35%	0	\$0.00	NA	0
	Unavailable		252	\$58,776,779.48	99.65%	3	\$755,523.80	NA	2
Total			253	\$58,984,279.48	100%	3	\$755,523.80		2
31411DVC0	Unavailable		134	\$28,222,436.17	100%	3	\$594,997.01	NA	3
Total			134	\$28,222,436.17	100%	3	\$594,997.01		3
31411DVD8	INDYMAC BANK, FSB		1	\$160,000.00	1.38%	0	\$0.00	NA	0
	Unavailable		61	\$11,446,815.58	98.62%	2	\$518,983.52	NA	2
Total			62	\$11,606,815.58	100%	2	\$518,983.52		2
31411DVE6	Unavailable		51	\$8,050,204.76	100%	6	\$1,006,875.00	NA	5
Total			51	\$8,050,204.76	100%	6	\$1,006,875.00		5
31411DVF3	Unavailable		106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total			106	\$13,850,599.39	100%	0	\$0.00		0
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

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		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%	6	\$1,695,948.38	NA	5
Total			211	\$44,080,589.89	100%	6	\$1,695,948.38		5
31411DVK2		Unavailable	95	\$21,201,534.13	100%	1	\$503,933.71	NA	1
Total			95	\$21,201,534.13	100%	1	\$503,933.71		1
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%	3	\$182,464.74	NA	3
Total			50	\$3,279,158.74	100%	3	\$182,464.74		3
31411DVR7		Unavailable	21	\$1,368,432.90	100%	1	\$57,529.97	NA	1
Total			21	\$1,368,432.90	100%	1	\$57,529.97		1
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
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

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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%	1	\$66,262.86	NA	0
Total			19	\$2,564,478.54	100%	1	\$66,262.86		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%	0	\$0.00	NA	0
Total			17	\$1,584,938.36	100%	0	\$0.00		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	\$100,731.06	NA	1
		Unavailable	55	\$6,919,062.92	37.08%	1	\$115,981.81	NA	0
Total			149	\$18,660,960.22	100%	2	\$216,712.87		1

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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%	1	\$313,163.11	NA	1
	Unavailable	54	\$12,345,112.30	64.37%	1	\$366,360.98	NA	1
Total		88	\$19,179,457.79	100%	2	\$679,524.09		2
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 LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0
	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

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		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%	2	\$248,073.05	NA	1
Total			27	\$2,105,898.97	100%	2	\$248,073.05		1
31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0
Total			59	\$17,783,475.12	100%	0	\$0.00		0
31411EB30		DOWNEY SAVINGS AND LOAN	1	\$305,000.00	20.66%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		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%	2	\$380,962.53	NA	2
Total			73	\$11,358,838.44	100%	2	\$380,962.53		2
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
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			9	\$992,876.81	80.88%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		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%	1	\$120,721.90	NA	0
Total			11	\$1,355,522.13	100%	1	\$120,721.90		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	\$277,223.05	NA	0
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
Total			75	\$21,530,033.42	100%	1	\$277,223.05		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
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

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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%	2	\$190,752.69	NA	2
Total		40	\$3,900,354.29	100%	2	\$190,752.69		2
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

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31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	2	\$241,924.81	NA	1
	Unavailable	165	\$21,174,244.21	88.62%	2	\$245,759.11	NA	2
Total		186	\$23,894,138.61	100%	4	\$487,683.92		3
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0
	Unavailable	78	\$7,657,167.07	89.77%	2	\$185,616.88	NA	1
Total		87	\$8,529,431.07	100%	2	\$185,616.88		1
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%	1	\$60,466.05	NA	1
Total		30	\$1,901,275.00	100%	1	\$60,466.05		1
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%	0	\$0.00	NA	0
Total		21	\$1,410,950.00	100%	0	\$0.00		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
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%	1	\$118,341.96	NA	1
Total		14	\$1,536,792.13	100%	1	\$118,341.96		1
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%	3	\$185,544.09	NA	3
Total		56	\$5,398,477.30	100%	3	\$185,544.09		3
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 COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0
Total		9	\$1,327,968.71	100%	0	\$0.00		0
31412BE57	COUNTRYWIDE KB HOME LOANS, A	10	\$2,292,460.69	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
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%	0	\$0.00	NA	0
Total			40	\$6,262,215.75	100%	0	\$0.00		0
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	5	\$1,197,194.82	NA	2
Total			345	\$59,381,663.60	100%	5	\$1,197,194.82		2
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	14	\$3,556,547.61	NA	6
Total			390	\$79,812,264.45	100%	14	\$3,556,547.61		6
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0
Total			90	\$20,293,530.20	100%	0	\$0.00		0
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0
Total			13	\$3,248,923.42	100%	0	\$0.00		0
31412BEY4		COUNTRYWIDE KB HOME LOANS, A	10	\$1,571,808.94	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
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%	1	\$87,512.39	NA	0
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	3	\$706,660.51	NA	2
		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%	5	\$1,129,459.03	NA	0
		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
		HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0
		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%	3	\$850,819.96	NA	3

	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	6	\$1,410,343.14	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%	23	\$5,595,310.47	NA	14
Total		5,738	\$1,306,725,426.60	100%	41	\$9,780,105.50		19
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%	1	\$262,380.15	NA	1
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	2	\$564,633.12	NA	1
	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%	1	\$294,472.98	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	3	\$1,004,939.92	NA	2
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	1	\$163,356.83	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	1	\$319,147.28	NA	0
	HEMIBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	7	\$1,179,560.56	NA	0
	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%	1	\$49,739.31	NA	0
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0
	NCB, FSB	14	\$2,411,128.15	0.24%	1	\$395,355.70	NA	1
	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%	5	\$1,217,274.74	NA	2
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	1	\$148,143.39	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%	1	\$64,672.55	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%	1	\$406,862.92	NA	1
	Unavailable	2,748	\$585,627,469.99	58.39%	44	\$9,036,557.14	NA	21
Total		4,916	\$1,002,988,126.65	100%	70	\$15,107,096.59		29
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%	1	\$244,273.13	NA	1
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		13	\$2,706,035.61	1.93%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HEMBA NC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	2	\$197,940.16	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%	2	\$619,884.79	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	1	\$108,762.70	NA	1	
	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%	1	\$195,407.95	NA	1	
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	1	\$93,897.06	NA	1	
	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%	9	\$1,347,801.63	NA	5	
Total		880	\$140,502,803.41	100%	17	\$2,807,967.42		9	\$
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	\$218,465.70	NA	0	
	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%	0	\$0.00	NA	0
	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
	HEMBA NC 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
		3	\$214,778.15	0.07%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	960	\$161,699,110.40	50.23%	3	\$765,753.86	NA	1	
Total		1,949	\$321,685,276.40	100%	4	\$984,219.56		1	
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%	1	\$144,699.36	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	
	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%	0	\$0.00	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	
		114	\$14,037,889.91	6.22%	1	\$92,582.91	NA	0	

	SUNTRUST MORTGAGE INC.								
	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%	2	\$190,625.64	NA	0	
	Unavailable	738	\$98,471,210.46	43.63%	1	\$281,263.56	NA	0	
Total		1,703	\$225,725,870.54	100%	5	\$709,171.47		0	
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	
	HEMIBANC 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	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	

	FINANCIAL SERVICES							
	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%	1	\$202,523.79	NA	0
Total		479	\$70,961,186.72	100%	1	\$202,523.79		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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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
	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%	1	\$82,553.69	NA	0
Total		330	\$25,690,702.83	100%	1	\$82,553.69		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%	1	\$84,972.55	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%	0	\$0.00	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%	8	\$1,513,389.75	NA	2
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	1	\$130,271.79	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%	1	\$159,594.62	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
	Unavailable	1,026	\$141,294,615.26	77.9%	72	\$11,497,623.21	NA	37
Total		1,305	\$181,376,820.10	100%	83	\$13,385,851.92		39
31371M6E2	ABN AMRO MORTGAGE GROUP,	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0

		INC.							
		Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0
Total			25	\$5,120,256.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			163	\$31,126,864.12	100%	0	\$0.00		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
		WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	161	\$15,504,888.62	67.63%	1	\$61,345.87	NA	0
Total			244	\$22,924,363.28	100%	1	\$61,345.87		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%	2	\$432,042.48	NA	2
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	3	\$441,099.49	NA	0
	HOME BANC 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%	26	\$2,799,009.13	NA	10
Total		379	\$43,893,247.50	100%	31	\$3,672,151.10		12
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%	1	\$203,380.68	NA	1
	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%	15	\$4,337,727.58	NA	7
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	2	\$599,235.22	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%	75	\$21,124,501.05	NA	29
Total		2,431	\$633,371,994.55	100%	93	\$26,264,844.53		37
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0
	CCO MORTGAGE	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0

		CORPORATION								
		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%	23	\$5,403,452.84	NA	9	\$
		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%	2	\$651,472.35	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%	238	\$62,996,745.71	NA	104	\$2
Total			4,180	\$1,005,818,112.19	100%	263	\$69,051,670.90		114	\$3
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%	11	\$3,109,542.58	NA	6	\$
		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%	105	\$24,783,711.70	NA	50	\$1
Total			1,226	\$265,515,649.01	100%	116	\$27,893,254.28		56	\$1
31371M6Q5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	2	\$357,856.80	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%	2	\$357,856.80		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	
			3	\$307,997.22	0.38%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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	
	HOMEANC 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%	1	\$403,092.17	NA	0	
Total		369	\$80,551,630.90	100%	1	\$403,092.17		0	
31371M6T9	WACHOVIA MORTGAGE CORPORATION	3	\$565,500.00	52.48%	0	\$0.00	NA	0	
	Unavailable	2	\$512,000.00	47.52%	0	\$0.00	NA	0	
Total		5	\$1,077,500.00	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%	3	\$297,832.50	NA	2	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	
	Unavailable	131	\$27,306,852.97	92.8%	19	\$4,305,466.84	NA	13	\$
Total		144	\$29,426,026.97	100%	22	\$4,603,299.34		15	\$
31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	1	\$278,045.94	NA	1	
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0
	Unavailable	73	\$16,607,432.41	82.5%	1	\$377,798.60	NA	1
Total		90	\$20,127,650.83	100%	2	\$655,844.54		2
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0
	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%	5	\$1,028,488.52	NA	3
Total		174	\$37,558,983.13	100%	5	\$1,028,488.52		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%	1	\$125,976.70	NA	1
Total		65	\$10,123,433.77	100%	1	\$125,976.70		1
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%	0	\$0.00	NA	0
Total		277	\$38,584,196.34	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

Total			36	\$3,791,413.77	100%	0	\$0.00		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%	1	\$317,563.97	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%	1	\$122,459.92	NA	1	
Total		212	\$40,281,048.38	100%	2	\$440,023.89		1	
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%	2	\$92,875.23	NA	0	

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		Unavailable	82	\$8,690,082.57	80.03%	6	\$489,133.50	NA	3
Total			102	\$10,858,104.84	100%	8	\$582,008.73		3
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%	2	\$186,054.41	NA	1
Total			178	\$14,202,210.20	100%	2	\$186,054.41		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%	5	\$647,490.49	NA	0
		Unavailable	101	\$11,434,235.89	69.69%	23	\$3,354,213.44	NA	17
Total			144	\$16,407,539.43	100%	28	\$4,001,703.93		17

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31371NAL9		PULTE MORTGAGE, L.L.C.	7	\$1,551,744.00	100%	0	\$0.00	NA	0
Total			7	\$1,551,744.00	100%	0	\$0.00		0
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%	1	\$320,756.17	NA	0
Total			6	\$1,444,499.86	100%	1	\$320,756.17		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

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31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,081.85	50.12%	1	\$176,358.21	NA	0
Total		14	\$2,176,695.63	100%	1	\$176,358.21		0
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,755,360.00	92.61%	1	\$115,685.73	NA	0
Total		17	\$2,975,360.00	100%	1	\$115,685.73		0
31371QRP5	CHASE HOME FINANCE	3	\$528,020.72	100%	0	\$0.00	NA	0
Total		3	\$528,020.72	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
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%	1	\$206,835.33	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%	1	\$206,835.33		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

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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%	2	\$422,055.88	NA	1
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0
Total			119	\$25,204,641.57	100%	2	\$422,055.88		1
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	2	\$329,586.10	NA	2
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0
Total			121	\$26,412,347.60	100%	2	\$329,586.10		2
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0
Total			29	\$4,012,044.13	100%	0	\$0.00		0
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%	4	\$614,192.61	NA	0
Total		150	\$27,109,148.23	100%	4	\$614,192.61		0
31405WXC4	Unavailable	55	\$10,614,632.56	100%	1	\$266,173.06	NA	0
Total		55	\$10,614,632.56	100%	1	\$266,173.06		0
31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	2	\$338,198.95	NA	2
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
Total		50	\$10,825,874.60	100%	2	\$338,198.95		2
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	1	\$323,704.36	NA	1
	Unavailable	8	\$1,838,834.89	32.15%	1	\$200,171.63	NA	0
Total		31	\$5,719,772.86	100%	2	\$523,875.99		1
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%	1	\$79,309.34	NA	0
Total		18	\$1,210,859.58	100%	1	\$79,309.34		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

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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%	1	\$163,274.11	NA	1
Total			76	\$16,814,468.12	100%	1	\$163,274.11		1
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
			1	\$49,951.40	2.05%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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 OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0
	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	1	\$128,000.00	0.92%	0	\$0.00	NA	0

	UNION								
	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	
		1	\$104,769.85	0.75%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.							
	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
		1	\$107,896.53	0.78%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION								
	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	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	
	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	1	\$395,800.35	0.45%	0	\$0.00	NA	0	

	UNION							
	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
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0
	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
		6	\$1,554,153.40	1.77%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	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
		1	\$306,701.62	0.35%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	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 CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0
	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
		1	\$196,808.53	0.13%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY								
	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	\$182,407.48	NA	1	
	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	\$182,407.48		1	
31407JG89	IST 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%	1	\$76,672.41	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 UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0
	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
		1	\$43,961.18	0.12%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	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
		1	\$80,924.98	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
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	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$753,106.44	2.06%	1	\$44,128.38	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	
GECU	3	\$197,375.07	0.54%	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	1	\$80,000.00	0.22%	0	\$0.00	NA	0	

	UNION							
	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
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	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
		5	\$325,354.94	0.89%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
		1	\$71,931.68	0.2%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	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 FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0
	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%	2	\$100,239.52	NA	1

	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
	WALICK 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	94	\$6,221,763.23	17.06%	1	\$61,640.77	NA	0
Total		563	\$36,597,988.66	100%	5	\$282,681.08		1
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$210,057.68	0.42%	0	\$0.00	NA	0

	UNION							
	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
	AMERIHOME 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
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	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
		1	\$98,301.10	0.2%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	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
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0
	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
		2	\$200,809.28	0.4%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0
	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	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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 CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0
	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
	PRIMWEST 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
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0
	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
		1	\$367,711.46	7.74%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0
	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
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0
	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

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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
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%	0	\$0.00	NA	0
	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%	1	\$115,264.22	NA	1
Total		64	\$7,555,217.91	100%	1	\$115,264.22		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%	1	\$155,644.61	NA	0
	Unavailable	46	\$7,455,096.56	51.79%	1	\$147,136.04	NA	0
Total		89	\$14,396,814.17	100%	2	\$302,780.65		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%	2	\$587,224.46	NA	1
Total		251	\$67,824,725.98	100%	2	\$587,224.46		1
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
		1	\$109,000.00	1.83%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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
		7	\$835,963.44	14.03%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	
	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0
	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%	1	\$70,176.06	NA	0
Total		145	\$9,278,138.05	100%	1	\$70,176.06		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%	2	\$200,683.00	NA	1

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Total			95	\$9,268,470.45	100%	2	\$200,683.00		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	
		1	\$121,600.00	0.34%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK							
	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
	GECU	1	\$109,898.12	0.3%	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
		2	\$225,498.75	0.63%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	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
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
	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
		1	\$111,879.44	0.31%	0	\$0.00	NA	0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION							
	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 UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0
	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	47	\$5,494,742.84	15.23%	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
		1	\$127,183.24	0.18%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	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%	1	\$121,224.67	NA	1
	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%	1	\$183,632.85	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
		10	\$1,363,758.49	1.9%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	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 CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0
	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
GECU	2	\$277,742.52	0.39%	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
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0

	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%	0	\$0.00	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
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0
	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
		1	\$144,865.70	0.2%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	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	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	
Total		527	\$71,905,162.28	100%	2	\$304,857.52		1	
31407JHD7	1ST 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 UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	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%	1	\$149,261.96	NA	1
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0
		1	\$154,859.87	0.23%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0
	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
		2	\$318,618.37	0.47%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	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 OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0
	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
		3	\$483,042.55	0.71%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0
Total		423	\$67,753,309.08	100%	1	\$149,261.96		1
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0
	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	1	\$444,000.00	6.99%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	
Total		21	\$6,349,986.12	100%	0	\$0.00		0	
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	
	GECU	4	\$608,616.91	6.43%	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	9	\$2,045,808.45	21.58%	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
	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	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
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0
	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	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0

CHANNEL								
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%	1	\$179,501.42	NA	1	
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
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0
	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
		1	\$208,761.10	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	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
	GECU	2	\$380,647.11	0.12%	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%	0	\$0.00	NA	0
	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
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
	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
		1	\$249,600.00	0.08%	0	\$0.00	NA	0

	MARLBOROUGH CO-OPERATIVE BANK							
	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
		3	\$916,802.45	0.28%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION							
	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
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	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
		3	\$819,453.20	0.25%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	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%	1	\$276,701.22	NA	1
	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
		2	\$501,678.60	0.15%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	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 OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0
	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%	1	\$358,831.51	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	100	\$24,358,754.43	7.34%	1	\$342,511.21	NA	0
Total		1,312	\$330,926,641.63	100%	4	\$1,157,545.36		2
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
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0
	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

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	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%	0	\$0.00	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%	0	\$0.00		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
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0
	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%	0	\$0.00	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	\$250,399.20	NA	1
Total		377	\$96,160,610.00	100%	1	\$250,399.20		1
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
	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 CARMi	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	1	\$79,100.00	0.48%	0	\$0.00	NA	0

	CORPORATION							
	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	8	\$501,897.31	3.03%	1	\$62,968.77	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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 UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0
	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
		3	\$226,673.54	1.37%	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		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%	1	\$62,968.77		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
		CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0
		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
			1	\$106,800.00	0.71%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0
	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
	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%	2	\$188,345.12	NA	2
Total		157	\$15,150,122.00	100%	2	\$188,345.12		2
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
		2	\$234,652.87	1.97%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	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%	1	\$112,962.59	NA	1
Total		102	\$11,941,497.83	100%	1	\$112,962.59		1
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
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
	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
		1	\$133,930.13	0.89%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK								
	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	
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	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%	1	\$120,655.24	NA	0	
Total		111	\$15,054,594.37	100%	1	\$120,655.24		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
		1	\$151,878.44	0.99%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	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	1	\$230,610.74	6.3%	0	\$0.00	NA	0

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	CHANNEL							
	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	IST 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
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0
	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
		1	\$176,378.95	0.3%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	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
		1	\$275,773.77	0.47%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	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%	1	\$194,939.86	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	1	\$223,000.00	0.38%	0	\$0.00	NA	0

	OF NEW MEXICO								
	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	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	
	Unavailable	46	\$10,738,748.80	17.19%	4	\$775,662.09	NA	0	
Total		247	\$59,276,917.00	100%	5	\$970,601.95		0	
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	1	\$73,334.72	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%	1	\$51,130.34	NA	0	
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	
Total		106	\$7,123,009.97	100%	2	\$124,465.06		0	
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	1	\$96,427.59	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%	1	\$96,427.59		0
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	1	\$112,591.55	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%	1	\$96,023.19	NA	1
Total			57	\$6,691,747.13	100%	2	\$208,614.74		1
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%	2	\$268,488.81	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%	2	\$268,488.81		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%	2	\$303,621.69	NA	2
Total			38	\$6,141,573.00	100%	2	\$303,621.69		2
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	1	\$391,674.42	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%	1	\$194,116.40	NA	0
Total			124	\$31,141,284.79	100%	2	\$585,790.82		0

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31407JJE3	IST 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		2	\$115,070.44	1.29%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON								
	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,	2	\$130,528.86	1.46%	0	\$0.00	NA	0	

	INC.							
	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
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0
	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
	GECU	1	\$61,786.80	0.69%	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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0
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	1	\$49,829.90	0.56%	0	\$0.00	NA	0

	SERVICES							
	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
	Unavailable	10	\$645,757.93	7.17%	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	1	\$134,735.11	0.68%	0	\$0.00	NA	0

	UNION							
	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
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0
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
		1	\$165,000.00	0.41%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	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
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
	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	1	\$249,149.48	0.61%	0	\$0.00	NA	0

BANK								
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 CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0
	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
	PRIMWEST 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	1	\$252,000.00	0.62%	0	\$0.00	NA	0

	BANKERSBANK							
	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
		1	\$67,775.98	0.99%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	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 BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0
	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 CARM	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 MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0
	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
		1	\$73,400.00	1.07%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	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
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	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	3	\$316,938.01	2.69%	0	\$0.00	NA	0

	ASSOCIATION							
	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 FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0
	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	1	\$136,543.79	1.16%	0	\$0.00	NA	0

	SERVICES								
	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	
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	
	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

	IST 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
		9	\$1,053,339.80	3.93%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0
	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
		5	\$631,500.00	2.36%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	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
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	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
		1	\$224,541.21	0.84%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	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%	0	\$0.00		0
31407JN3	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
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
Total		14	\$1,065,830.65	100%	0	\$0.00		0
31407TXM7	CHASE HOME FINANCE	20	\$3,345,957.48	100%	0	\$0.00	NA	0
Total		20	\$3,345,957.48	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%	1	\$331,664.73	NA	1
Total		7	\$1,904,166.01	100%	1	\$331,664.73		1
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%	0	\$0.00	NA	0
Total		44	\$10,315,178.30	100%	0	\$0.00		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

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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%	2	\$380,719.81	NA	1
Total		43	\$10,834,164.00	100%	2	\$380,719.81		1
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
	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%	0	\$0.00	NA	0

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Total			42	\$10,052,884.02	100%	0	\$0.00		0
31409GR32	Unavailable		383	\$97,074,118.95	100%	3	\$932,210.99	NA	0
Total			383	\$97,074,118.95	100%	3	\$932,210.99		0
31409GR40	Unavailable		148	\$36,852,870.69	100%	3	\$881,493.95	NA	1
Total			148	\$36,852,870.69	100%	3	\$881,493.95		1
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
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%	0	\$0.00	NA	0
	Unavailable		17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total			54	\$11,737,144.47	100%	0	\$0.00		0
31409GRX6	CITIMORTGAGE, INC.		17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable		118	\$26,229,979.90	87.22%	2	\$508,178.06	NA	1
Total			135	\$30,071,765.20	100%	2	\$508,178.06		1
31409GRY4	CITIMORTGAGE, INC.		8	\$1,501,351.95	76.06%	1	\$295,660.53	NA	0
	Unavailable		2	\$472,455.56	23.94%	0	\$0.00	NA	0
Total			10	\$1,973,807.51	100%	1	\$295,660.53		0
31409GRZ1	CITIMORTGAGE, INC.		11	\$2,409,919.46	100%	2	\$439,768.43	NA	0
Total			11	\$2,409,919.46	100%	2	\$439,768.43		0

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31409GSA5	Unavailable	34	\$9,244,349.36	100%	1	\$137,532.87	NA	1
Total		34	\$9,244,349.36	100%	1	\$137,532.87		1
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%	4	\$1,024,527.26	NA	0
Total		319	\$81,581,237.28	100%	4	\$1,024,527.26		0
31409GSE7	Unavailable	216	\$55,247,800.05	100%	4	\$927,222.96	NA	1
Total		216	\$55,247,800.05	100%	4	\$927,222.96		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%	8	\$2,436,302.60	NA	3
Total		357	\$95,678,094.70	100%	8	\$2,436,302.60		3
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0
Total		157	\$40,338,287.78	100%	0	\$0.00		0
31409GSK3	Unavailable	115	\$29,845,210.61	100%	1	\$146,770.20	NA	0
Total		115	\$29,845,210.61	100%	1	\$146,770.20		0
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0
Total		11	\$3,028,477.25	100%	0	\$0.00		0
31409GU38	CITIMORTGAGE, INC.	1	\$297,600.00	21.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,117,001.05	78.96%	1	\$300,666.04	NA	0
Total		6	\$1,414,601.05	100%	1	\$300,666.04		0
31409GU46	Unavailable	154	\$8,882,016.91	100%	6	\$356,514.62	NA	3
Total		154	\$8,882,016.91	100%	6	\$356,514.62		3
31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0
	Unavailable	69	\$16,938,083.04	32.95%	1	\$375,537.64	NA	0
Total		212	\$51,409,114.20	100%	1	\$375,537.64		0
31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0

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		Unavailable	50	\$4,746,113.45	97.94%	2	\$188,661.79	NA	2
Total			51	\$4,846,039.24	100%	2	\$188,661.79		2
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%	1	\$126,877.17	NA	0
Total			20	\$2,770,997.11	100%	1	\$126,877.17		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
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%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total			12	\$1,937,061.74	100%	0	\$0.00		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
31409GUM6		CITIMORTGAGE, INC.	3	\$1,025,422.46	87.24%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	12.76%	0	\$0.00	NA	0
Total			4	\$1,175,422.46	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%	1	\$95,558.21	NA	1
Total		172	\$17,119,312.31	100%	1	\$95,558.21		1
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	1	\$64,288.46	NA	0
	Unavailable	203	\$13,906,504.01	80.53%	1	\$68,470.77	NA	0
Total		256	\$17,269,071.57	100%	2	\$132,759.23		0
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	1	\$100,076.02	NA	0
	Unavailable	160	\$15,650,731.51	90.17%	1	\$85,765.41	NA	0
Total		177	\$17,356,709.63	100%	2	\$185,841.43		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	\$349,333.70	NA	3
Total		250	\$29,566,710.82	100%	3	\$349,333.70		3
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
	Unavailable	117	\$16,015,866.16	88.11%	1	\$130,133.87	NA	0
Total		133	\$18,177,273.59	100%	1	\$130,133.87		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%	1	\$82,505.59	NA	0
	Unavailable	537	\$33,418,516.66	97.1%	14	\$795,258.29	NA	6
Total		552	\$34,415,243.61	100%	15	\$877,763.88		6
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	4	\$410,818.05	NA	4
Total		228	\$22,335,888.05	100%	4	\$410,818.05		4
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$8,019,960.05	95.63%	2	\$238,078.18	NA	1
Total		71	\$8,386,169.23	100%	2	\$238,078.18		1
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	6	\$822,867.53	NA	4
Total		104	\$14,286,798.72	100%	6	\$822,867.53		4

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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	\$139,053.39	NA	1
Total		546	\$127,873,499.97	100%	1	\$139,053.39		1
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0
	Unavailable	67	\$16,493,292.06	89.21%	2	\$468,972.95	NA	1
Total		78	\$18,488,669.06	100%	2	\$468,972.95		1
31409GVD5	Unavailable	304	\$76,241,581.52	100%	4	\$1,025,335.68	NA	2
Total		304	\$76,241,581.52	100%	4	\$1,025,335.68		2
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0
	Unavailable	36	\$6,386,004.48	93.83%	2	\$306,047.90	NA	1
Total		38	\$6,805,589.98	100%	2	\$306,047.90		1
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	113	\$29,054,242.45	96.63%	3	\$1,036,660.62	NA	2
Total		117	\$30,066,142.45	100%	3	\$1,036,660.62		2
31409GYE0	Unavailable	101	\$26,863,462.07	100%	4	\$1,339,394.76	NA	0
Total		101	\$26,863,462.07	100%	4	\$1,339,394.76		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%	1	\$324,383.71	NA	0
	Unavailable	303	\$69,347,951.17	97.26%	15	\$3,034,402.75	NA	8
Total		311	\$71,298,706.16	100%	16	\$3,358,786.46		8
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0
	Unavailable	83	\$21,001,382.11	97.47%	5	\$1,297,908.40	NA	4
Total		85	\$21,547,215.73	100%	5	\$1,297,908.40		4
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%	1	\$402,805.11	NA	0
Total		144	\$39,269,832.06	100%	1	\$402,805.11		0
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0

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		Unavailable	21	\$4,014,600.50	94.36%	1	\$231,560.88	NA	0
Total			22	\$4,254,413.28	100%	1	\$231,560.88		0
31409GYN0		CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
		Unavailable	897	\$211,583,522.77	91.99%	11	\$3,268,279.31	NA	0
Total			978	\$230,013,038.64	100%	11	\$3,268,279.31		0
31409GYP5		CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
		Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0
Total			50	\$11,586,958.86	100%	0	\$0.00		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%	1	\$214,669.59	NA	0
Total			327	\$69,727,499.43	100%	2	\$454,294.46		0
31409GYR1		CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,085,157.42	98.16%	2	\$368,882.73	NA	1
Total			40	\$7,217,757.42	100%	2	\$368,882.73		1
31409GYS9		Unavailable	12	\$2,594,502.17	100%	1	\$170,727.05	NA	0
Total			12	\$2,594,502.17	100%	1	\$170,727.05		0
31409GYT7		CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
		Unavailable	48	\$9,362,572.12	55.78%	2	\$299,663.53	NA	1
Total			79	\$16,784,325.56	100%	2	\$299,663.53		1
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%	1	\$423,835.80	NA	0
Total			261	\$58,273,797.81	100%	1	\$423,835.80		0
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
		Unavailable	141	\$29,280,136.59	81.49%	2	\$282,099.56	NA	0
Total			170	\$35,929,543.17	100%	2	\$282,099.56		0
31409GYX8		Unavailable	25	\$4,883,717.19	100%	1	\$378,926.12	NA	0
Total			25	\$4,883,717.19	100%	1	\$378,926.12		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	3	\$777,575.00	100%	0	\$0.00	NA	0

	COMPANY								
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	

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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		1	\$5,600,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
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
31409LEV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,633,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,633,000.00	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
31409LFD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,732,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,732,000.00	100%	0	\$0.00		0
31409LFG5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	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
31409LHE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,206,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,206,000.00	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
31409VSW4		Unavailable	4	\$1,001,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,001,600.00	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%	5	\$1,215,254.88	NA	3
Total			221	\$58,282,584.86	100%	5	\$1,215,254.88		3
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	1	\$339,700.00	NA	1
		Unavailable	277	\$69,530,669.18	82.89%	15	\$3,509,777.01	NA	5
Total			337	\$83,883,330.89	100%	16	\$3,849,477.01		6
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

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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%	1	\$198,464.28	NA	0
Total		259	\$50,034,608.31	100%	1	\$198,464.28		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%	0	\$0.00	NA	0
Total		110	\$17,526,135.46	100%	0	\$0.00		0
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	2	\$556,518.50	NA	1
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0
Total		24	\$5,230,830.14	100%	2	\$556,518.50		1
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,	10	\$1,415,878.47	100%	0	\$0.00	NA	0

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		INC.							
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
		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%	1	\$308,067.48	NA	1
Total			168	\$37,000,233.99	100%	1	\$308,067.48		1
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0

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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
31409YHW0		PULTE MORTGAGE, L.L.C.	5	\$1,046,118.00	100%	0	\$0.00	NA	0
Total			5	\$1,046,118.00	100%	0	\$0.00		0
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%	2	\$295,709.55	NA	2
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
Total			22	\$4,361,399.53	100%	2	\$295,709.55		2
31410B6W9		CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,183,108.63	85.4%	1	\$263,703.81	NA	1
Total			17	\$3,727,087.41	100%	1	\$263,703.81		1
31410CCJ9		Unavailable	7	\$1,176,170.58	100%	2	\$301,301.13	NA	0
Total			7	\$1,176,170.58	100%	2	\$301,301.13		0
31410CCK6		Unavailable	6	\$1,309,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,309,750.00	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%	1	\$340,393.10	NA	0
Total			17	\$4,214,055.46	100%	1	\$340,393.10		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%	1	\$226,335.07	NA	1
Total		10	\$1,903,669.27	100%	1	\$226,335.07		1
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	1	\$197,540.50	NA	1
Total		20	\$5,253,961.00	100%	1	\$197,540.50		1
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	4	\$1,200,992.82	NA	2
Total		47	\$11,500,945.00	100%	4	\$1,200,992.82		2
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	1	\$209,464.11	NA	0
Total		18	\$4,321,740.00	100%	1	\$209,464.11		0
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%	1	\$239,952.74	NA	1
Total		9	\$2,205,450.00	100%	1	\$239,952.74		1
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

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		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%	0	\$0.00	NA	0
Total			19	\$4,691,008.53	100%	0	\$0.00		0
31410N3H9		Unavailable	31	\$7,063,339.49	100%	2	\$490,844.56	NA	1
Total			31	\$7,063,339.49	100%	2	\$490,844.56		1
31410N3J5		Unavailable	17	\$3,463,910.44	100%	1	\$54,807.09	NA	0
Total			17	\$3,463,910.44	100%	1	\$54,807.09		0
31410N3K2		Unavailable	20	\$5,250,250.00	100%	1	\$193,566.83	NA	0
Total			20	\$5,250,250.00	100%	1	\$193,566.83		0
31410N3L0		Unavailable	7	\$1,660,800.00	100%	1	\$236,000.00	NA	1
Total			7	\$1,660,800.00	100%	1	\$236,000.00		1
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%	1	\$132,459.93	NA	1
Total			10	\$1,308,451.51	100%	1	\$132,459.93		1
31410N3R7		Unavailable	22	\$5,003,262.35	100%	1	\$213,338.19	NA	0
Total			22	\$5,003,262.35	100%	1	\$213,338.19		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%	0	\$0.00	NA	0

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Total			31	\$8,001,616.74	100%	0	\$0.00		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%	1	\$110,120.28	NA	1
Total			42	\$7,017,220.64	100%	1	\$110,120.28		1
31410RC49	OHIO SAVINGS BANK		1	\$324,783.12	1.14%	0	\$0.00	NA	0
	Unavailable		167	\$28,148,031.39	98.86%	6	\$1,192,537.65	NA	2
Total			168	\$28,472,814.51	100%	6	\$1,192,537.65		2
31410RC56	OHIO SAVINGS BANK		2	\$282,948.52	2.19%	0	\$0.00	NA	0
	Unavailable		88	\$12,618,871.32	97.81%	5	\$679,348.75	NA	5
Total			90	\$12,901,819.84	100%	5	\$679,348.75		5
31410RC64	Unavailable		17	\$2,152,010.95	100%	1	\$64,352.06	NA	0
Total			17	\$2,152,010.95	100%	1	\$64,352.06		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%	2	\$341,313.77	NA	2
Total			47	\$7,855,639.06	100%	2	\$341,313.77		2
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%	6	\$1,236,591.82	NA	3
Total			878	\$193,422,425.25	100%	6	\$1,236,591.82		3
31410RCJ6	OHIO SAVINGS BANK		10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
	Unavailable		306	\$77,820,612.23	97.2%	7	\$1,708,111.68	NA	3
Total			316	\$80,060,000.34	100%	7	\$1,708,111.68		3
31410RCK3	OHIO SAVINGS BANK		1	\$364,611.00	3.79%	0	\$0.00	NA	0
	Unavailable		38	\$9,249,177.83	96.21%	4	\$923,694.98	NA	2

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Total			39	\$9,613,788.83	100%	4	\$923,694.98		2
31410RCL1	OHIO SAVINGS BANK		1	\$77,711.21	2.4%	0	\$0.00	NA	0
	Unavailable		46	\$3,153,611.05	97.6%	1	\$46,376.26	NA	0
Total			47	\$3,231,322.26	100%	1	\$46,376.26		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%	1	\$42,435.12	NA	1
Total			81	\$5,079,433.67	100%	1	\$42,435.12		1
31410RCP2	Unavailable		20	\$1,121,315.68	100%	1	\$32,368.32	NA	0
Total			20	\$1,121,315.68	100%	1	\$32,368.32		0
31410RCQ0	OHIO SAVINGS BANK		7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable		115	\$11,372,469.65	94.43%	1	\$95,380.64	NA	1
Total			122	\$12,043,627.19	100%	1	\$95,380.64		1
31410RCR8	OHIO SAVINGS BANK		6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable		122	\$12,082,507.54	95.47%	2	\$190,882.64	NA	1
Total			128	\$12,656,278.02	100%	2	\$190,882.64		1
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%	1	\$113,890.59	NA	0
Total			205	\$27,048,305.86	100%	1	\$113,890.59		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%	2	\$333,287.79	NA	2
Total			160	\$36,979,562.33	100%	2	\$333,287.79		2
31410RCX5	OHIO SAVINGS BANK		12	\$2,320,337.38	2.87%	0	\$0.00	NA	0

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		Unavailable	379	\$78,600,843.52	97.13%	9	\$1,462,305.98	NA	4
Total			391	\$80,921,180.90	100%	9	\$1,462,305.98		4
31410RCY3		Unavailable	215	\$41,690,398.36	100%	13	\$2,512,647.99	NA	8
Total			215	\$41,690,398.36	100%	13	\$2,512,647.99		8
31410RCZ0		OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0
		Unavailable	42	\$5,766,258.57	98.95%	6	\$881,580.85	NA	4
Total			43	\$5,827,313.23	100%	6	\$881,580.85		4
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
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%	2	\$166,399.56	NA	1
Total			68	\$7,434,655.19	100%	2	\$166,399.56		1
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			8	\$1,067,420.17	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
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%	1	\$234,400.00	NA	1
		Unavailable	20	\$4,831,548.34	71.57%	3	\$627,598.60	NA	2
Total			30	\$6,751,148.34	100%	4	\$861,998.60		3
31410SCM7		SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	7	\$1,697,475.87	NA	3
		Unavailable	184	\$42,943,975.85	72.64%	23	\$5,034,261.51	NA	12
Total			261	\$59,116,379.23	100%	30	\$6,731,737.38		15
31410SCN5		SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	7	\$1,440,887.64	NA	3
		Unavailable	236	\$53,312,321.40	75.49%	39	\$10,095,745.19	NA	31
Total			328	\$70,624,732.00	100%	46	\$11,536,632.83		34
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	6	\$1,242,722.11	NA	5
		Unavailable	98	\$17,423,811.04	77.33%	20	\$3,411,362.86	NA	11
Total			130	\$22,530,877.41	100%	26	\$4,654,084.97		16
31410SCQ8		SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,879,741.36	82.68%	1	\$163,855.08	NA	0
Total			17	\$3,482,992.66	100%	1	\$163,855.08		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
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0
		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
		Unavailable	1	\$147,900.00	6.66%	1	\$143,877.55	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
Total			17	\$2,222,093.84	100%	1	\$143,877.55		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
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	2	\$313,841.17	NA	0
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0
Total			159	\$32,050,287.95	100%	2	\$313,841.17		0
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	3	\$519,531.19	NA	3
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0
Total			75	\$11,186,668.84	100%	3	\$519,531.19		3
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	2	\$255,014.05	NA	2
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
Total			40	\$3,973,998.46	100%	2	\$255,014.05		2
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	1	\$38,959.39	NA	1
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0
Total			26	\$2,397,514.63	100%	1	\$38,959.39		1
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

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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%	0	\$0.00	NA	0
Total			18	\$2,301,242.75	100%	0	\$0.00		0
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			3	\$534,355.00	9%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	1	\$359,197.79	NA	1
Total			23	\$5,937,457.63	100%	1	\$359,197.79		1
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 MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0
		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%	9	\$2,156,716.67	NA	2
Total			196	\$39,804,370.25	100%	9	\$2,156,716.67		2
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	2	\$300,832.15	NA	0
Total			41	\$9,731,238.55	100%	2	\$300,832.15		0

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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%	6	\$1,358,958.81	NA	2
Total		102	\$22,549,826.26	100%	6	\$1,358,958.81		2
31410UQ88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,714.11	8.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,334,736.28	91.45%	0	\$0.00	NA	0
Total		8	\$1,459,450.39	100%	0	\$0.00		0
31410UQ96	Unavailable	6	\$1,613,124.65	100%	1	\$220,590.75	NA	1
Total		6	\$1,613,124.65	100%	1	\$220,590.75		1
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%	6	\$1,622,151.47	NA	3
Total		65	\$16,640,900.00	100%	6	\$1,622,151.47		3
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0
	Unavailable	93	\$21,936,314.42	98.38%	18	\$4,566,480.60	NA	10
Total		95	\$22,297,114.42	100%	18	\$4,566,480.60		10
31410URD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
	Unavailable	47	\$10,516,950.00	96.31%	7	\$1,272,494.80	NA	2
Total		49	\$10,920,250.00	100%	7	\$1,272,494.80		2
31410URE4	Unavailable	9	\$1,967,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,967,550.00	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%	3	\$898,739.96	NA	2
Total		13	\$3,151,700.00	100%	3	\$898,739.96		2
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

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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%	1	\$244,375.21	NA	1
Total		18	\$5,419,261.73	100%	1	\$244,375.21		1
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%	2	\$615,464.09	NA	0
Total		14	\$4,259,445.35	100%	2	\$615,464.09		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%	1	\$124,209.80	NA	0
Total		18	\$4,898,598.90	100%	1	\$124,209.80		0
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%	1	\$55,220.25	NA	1
Total		17	\$1,143,970.43	100%	1	\$55,220.25		1
31410URQ7	Unavailable	36	\$2,127,998.75	100%	2	\$120,699.09	NA	2
Total		36	\$2,127,998.75	100%	2	\$120,699.09		2
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%	2	\$192,806.29	NA	1
Total		21	\$2,097,501.01	100%	2	\$192,806.29		1
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0

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		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%	1	\$83,635.15	NA	1
Total			29	\$2,253,570.79	100%	1	\$83,635.15		1
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%	2	\$470,824.03	NA	1
Total			122	\$28,892,139.66	100%	2	\$470,824.03		1
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	4	\$1,248,401.83	NA	4
Total			163	\$35,307,947.95	100%	4	\$1,248,401.83		4
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	2	\$259,105.54	NA	0
Total			48	\$8,871,223.17	100%	2	\$259,105.54		0
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
31410VB58		Unavailable	1	\$100,847.51	100%	0	\$0.00	NA	0
Total			1	\$100,847.51	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

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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	\$351,978.26	NA	1
Total		25	\$4,837,486.88	100%	1	\$351,978.26		1
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	\$353,063.32	NA	0
	Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
Total		93	\$18,943,003.31	100%	2	\$353,063.32		0
31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	1	\$156,714.13	NA	0
	Unavailable	11	\$2,378,494.05	23.19%	1	\$188,053.86	NA	0
Total		49	\$10,256,843.41	100%	2	\$344,767.99		0
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	5	\$961,515.27	NA	2
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total		56	\$11,356,346.79	100%	5	\$961,515.27		2
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

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Total			12	\$2,221,210.50	100%	0	\$0.00		0
31410VK66	WASHINGTON MUTUAL BANK		4	\$810,870.02	60.24%	0	\$0.00	NA	0
	Unavailable		2	\$535,211.66	39.76%	0	\$0.00	NA	0
Total			6	\$1,346,081.68	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%	1	\$468,467.50	NA	1
Total			19	\$3,837,177.46	100%	1	\$468,467.50		1
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%	1	\$271,847.31	NA	1
Total			5	\$1,326,231.22	100%	1	\$271,847.31		1
31410VLE8	WASHINGTON MUTUAL BANK		24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
	Unavailable		6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total			30	\$2,628,169.54	100%	0	\$0.00		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
31410VLJ7	WASHINGTON MUTUAL BANK		13	\$1,150,721.49	77.28%	1	\$81,238.94	NA	1
	Unavailable		3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total			16	\$1,489,072.05	100%	1	\$81,238.94		1
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

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31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
	Unavailable	6	\$989,808.57	47.25%	2	\$337,644.83	NA	2
Total		13	\$2,094,972.01	100%	2	\$337,644.83		2
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
31410VLS7	WASHINGTON MUTUAL BANK	21	\$4,476,385.39	100%	0	\$0.00	NA	0
Total		21	\$4,476,385.39	100%	0	\$0.00		0
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	3	\$849,465.00	NA	2
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total		34	\$8,492,962.61	100%	3	\$849,465.00		2
31410VLU2	WASHINGTON MUTUAL BANK	19	\$4,544,470.83	92.47%	1	\$222,320.00	NA	1
	Unavailable	1	\$370,000.00	7.53%	0	\$0.00	NA	0
Total		20	\$4,914,470.83	100%	1	\$222,320.00		1
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
Total		156	\$32,143,766.24	100%	0	\$0.00		0

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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%	1	\$207,143.02	NA	1
Total		6	\$1,307,981.19	100%	1	\$207,143.02		1
31410VWT3	Unavailable	3	\$568,961.56	100%	1	\$238,555.79	NA	0
Total		3	\$568,961.56	100%	1	\$238,555.79		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

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Total			26	\$1,997,680.29	100%	0	\$0.00		0
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%	4	\$530,354.68	NA	3
Total			112	\$12,680,368.02	100%	4	\$530,354.68		3
31410XY34	OHIO SAVINGS BANK		1	\$213,000.00	2.99%	0	\$0.00	NA	0
	Unavailable		37	\$6,901,940.00	97.01%	1	\$218,873.90	NA	0
Total			38	\$7,114,940.00	100%	1	\$218,873.90		0
31410XY42	Unavailable		7	\$1,716,603.88	100%	1	\$306,000.00	NA	1
Total			7	\$1,716,603.88	100%	1	\$306,000.00		1
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%	2	\$420,997.30	NA	2
Total		48	\$11,278,354.26	100%	2	\$420,997.30		2
31410XY75	Unavailable	6	\$1,462,852.56	100%	1	\$416,999.98	NA	0
Total		6	\$1,462,852.56	100%	1	\$416,999.98		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%	0	\$0.00	NA	0
Total		33	\$5,662,625.19	100%	0	\$0.00		0
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

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%	1	\$269,113.99	NA	1
Total		455	\$91,522,309.58	100%	1	\$269,113.99		1
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
	Unavailable	214	\$39,276,774.07	98.02%	4	\$743,571.18	NA	1
Total		221	\$40,070,644.20	100%	4	\$743,571.18		1
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
Total		17	\$3,186,957.09	100%	0	\$0.00		0
31410XYT7	Unavailable	3	\$1,192,188.00	100%	0	\$0.00	NA	0
Total		3	\$1,192,188.00	100%	0	\$0.00		0
31410XYU4	Unavailable	30	\$8,143,983.78	100%	1	\$366,500.00	NA	1
Total		30	\$8,143,983.78	100%	1	\$366,500.00		1
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	68	\$17,556,023.53	98.76%	7	\$1,679,022.29	NA	5
Total		69	\$17,776,023.53	100%	7	\$1,679,022.29		5
31410XYW0	Unavailable	19	\$4,795,361.81	100%	2	\$645,386.29	NA	1
Total		19	\$4,795,361.81	100%	2	\$645,386.29		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
31410XY Y6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
	Unavailable	220	\$32,938,567.48	98.65%	3	\$422,613.88	NA	1
Total		224	\$33,390,175.71	100%	3	\$422,613.88		1

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31410XYZ3		OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
		Unavailable	456	\$57,903,299.30	99.01%	11	\$1,476,304.32	NA	6
Total			462	\$58,480,371.82	100%	11	\$1,476,304.32		6
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%	2	\$241,625.92	NA	0
Total			300	\$39,571,984.53	100%	2	\$241,625.92		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%	5	\$1,497,948.36	NA	1
Total			236	\$63,150,868.51	100%	5	\$1,497,948.36		1
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%	7	\$2,067,162.61	NA	2
Total			271	\$67,923,573.80	100%	7	\$2,067,162.61		2
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	416	\$100,107,031.19	73.81%	1	\$278,795.13	NA	0

		MORTGAGE CORPORATION							
		Unavailable	154	\$35,523,131.63	26.19%	1	\$354,554.56	NA	0
Total			570	\$135,630,162.82	100%	2	\$633,349.69		0
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%	2	\$199,272.98	NA	0
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
Total			118	\$11,617,397.00	100%	2	\$199,272.98		0
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	3	\$365,722.57	NA	1
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0
Total			191	\$24,620,575.80	100%	3	\$365,722.57		1
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	1	\$250,732.01	NA	0
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0
Total			18	\$5,566,737.67	100%	1	\$250,732.01		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	\$1,856,453.90	NA	5
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0
Total			535	\$123,369,711.84	100%	8	\$1,856,453.90		5
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			7	\$1,000,821.07	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			7	\$1,000,821.07	100%	0	\$0.00		0
31410YVV3		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,590.90	100%	0	\$0.00	NA	0
Total			9	\$1,082,590.90	100%	0	\$0.00		0
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0
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%	3	\$175,271.19	NA	0
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
Total			116	\$7,854,901.27	100%	3	\$175,271.19		0
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	1	\$101,178.31	NA	0
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
Total			94	\$9,167,730.34	100%	1	\$101,178.31		0
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	2	\$244,265.14	NA	0
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total			152	\$19,990,990.14	100%	2	\$244,265.14		0
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	4	\$739,970.04	NA	3

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		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total			130	\$29,610,139.26	100%	4	\$739,970.04		3
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		WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	1	\$94,305.46	NA	0
		Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0
Total			20	\$1,972,525.09	100%	1	\$94,305.46		0
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	1	\$135,722.16	NA	1
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0
Total			25	\$3,137,820.42	100%	1	\$135,722.16		1
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%	1	\$235,861.27	NA	1
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0
Total			33	\$10,000,460.49	100%	1	\$235,861.27		1
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0
Total			30	\$9,999,982.57	100%	0	\$0.00		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	\$713,237.83	NA	1
Total			34	\$10,999,746.18	100%	2	\$713,237.83		1
31411AD69			13	\$2,931,265.59	29.31%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	36	\$7,068,910.55	70.69%	1	\$145,988.13	NA	1	
Total		49	\$10,000,176.14	100%	1	\$145,988.13		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	
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%	2	\$615,330.34	NA	1	
Total		54	\$11,999,284.96	100%	2	\$615,330.34		1	
31411AFC4	Unavailable	25	\$4,732,817.41	100%	1	\$521,202.58	NA	0	
Total		25	\$4,732,817.41	100%	1	\$521,202.58		0	
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	1	\$159,488.42	NA	1	
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	
Total		28	\$4,000,097.68	100%	1	\$159,488.42		1	
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%	2	\$538,382.51	NA	2	

Total			14	\$3,000,032.23	100%	2	\$538,382.51		2
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
Total			9	\$1,857,101.85	100%	0	\$0.00		0
31411AFK6	HSBC MORTGAGE CORPORATION (USA)		35	\$6,751,290.63	67.52%	1	\$225,838.50	NA	0
	Unavailable		19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
Total			54	\$9,999,511.36	100%	1	\$225,838.50		0
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	\$166,585.57	NA	1
Total			31	\$6,000,242.00	100%	1	\$166,585.57		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%	1	\$162,329.72	NA	1
Total			14	\$2,999,925.24	100%	1	\$162,329.72		1
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%	1	\$235,136.80	NA	1
Total			43	\$10,000,792.91	100%	1	\$235,136.80		1
31411BDZ3	Unavailable		4	\$366,562.31	100%	0	\$0.00	NA	0
Total			4	\$366,562.31	100%	0	\$0.00		0

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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%	1	\$155,494.68	NA	0
Total			9	\$1,629,181.05	100%	1	\$155,494.68		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	0
Total			29	\$2,807,923.66	100%	1	\$56,376.55		0
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%	3	\$415,181.58	NA	2
Total			160	\$20,871,571.49	100%	3	\$415,181.58		2
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	1	\$198,548.58	NA	1
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0
Total			53	\$11,847,169.80	100%	1	\$198,548.58		1
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	2	\$248,280.52	NA	0
		Unavailable	237	\$31,148,662.12	68.57%	2	\$254,777.25	NA	1
Total			349	\$45,427,375.53	100%	4	\$503,057.77		1
31411BJT1			69	\$6,789,136.58	33.64%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	135	\$13,395,496.73	66.36%	2	\$181,276.56	NA	0
Total			204	\$20,184,633.31	100%	2	\$181,276.56		0
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	1	\$311,551.26	NA	0
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0
Total			92	\$18,201,124.83	100%	1	\$311,551.26		0
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	2	\$244,729.34	NA	1
		Unavailable	367	\$47,538,656.18	71.65%	1	\$120,613.16	NA	1
Total			511	\$66,351,447.46	100%	3	\$365,342.50		2
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0
		Unavailable	182	\$23,894,626.65	86.57%	3	\$389,514.60	NA	1
Total			210	\$27,602,367.13	100%	3	\$389,514.60		1
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%	1	\$65,620.28	NA	0
Total			28	\$1,985,993.35	100%	1	\$65,620.28		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%	2	\$432,238.52	NA	1
Total			107	\$17,929,466.21	100%	2	\$432,238.52		1
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			1	\$108,000.00	1.69%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	64	\$6,281,379.08	98.31%	2	\$188,665.16	NA	0	
Total		65	\$6,389,379.08	100%	2	\$188,665.16		0	
31411C3A7	Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	
Total		31	\$3,006,488.41	100%	0	\$0.00		0	
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	
	Unavailable	107	\$14,024,563.67	99.2%	1	\$127,385.33	NA	1	
Total		108	\$14,137,461.51	100%	1	\$127,385.33		1	
31411C3C3	Unavailable	40	\$5,141,609.76	100%	2	\$255,645.87	NA	2	
Total		40	\$5,141,609.76	100%	2	\$255,645.87		2	
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	\$990,142.33	NA	1	
Total		190	\$40,717,793.29	100%	5	\$990,142.33		1	
31411C3E9	Unavailable	68	\$14,809,486.43	100%	4	\$1,059,725.27	NA	3	
Total		68	\$14,809,486.43	100%	4	\$1,059,725.27		3	
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%	2	\$135,503.83	NA	0	
Total		58	\$3,719,102.00	100%	2	\$135,503.83		0	
31411C3H2	Unavailable	27	\$2,646,000.04	100%	1	\$101,605.67	NA	1	
Total		27	\$2,646,000.04	100%	1	\$101,605.67		1	
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	\$114,137.51	NA	0
Total		28	\$3,566,489.37	100%	1	\$114,137.51		0
31411C3M1	Unavailable	11	\$1,809,057.51	100%	1	\$167,256.71	NA	0
Total		11	\$1,809,057.51	100%	1	\$167,256.71		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%	2	\$421,675.71	NA	1
Total		20	\$4,697,027.73	100%	2	\$421,675.71		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%	2	\$537,650.00	NA	0
Total		50	\$12,685,438.00	100%	2	\$537,650.00		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%	4	\$755,059.93	NA	4
Total		70	\$16,018,975.11	100%	4	\$755,059.93		4
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%	2	\$486,900.00	NA	0
Total		12	\$2,311,500.00	100%	2	\$486,900.00		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%	2	\$505,020.02	NA	0
Total		91	\$24,392,449.68	100%	2	\$505,020.02		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%	8	\$2,261,150.22	NA	4
Total		130	\$33,879,773.41	100%	8	\$2,261,150.22		4
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
	Unavailable	63	\$3,199,037.12	96.24%	3	\$188,609.04	NA	0
Total		65	\$3,324,057.12	100%	3	\$188,609.04		0
31411C4A6	Unavailable	18	\$1,747,048.92	100%	1	\$83,345.79	NA	0
Total		18	\$1,747,048.92	100%	1	\$83,345.79		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%	2	\$246,826.24	NA	0
Total		31	\$3,970,686.01	100%	2	\$246,826.24		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%	1	\$167,868.73	NA	0
Total		49	\$8,000,757.52	100%	1	\$167,868.73		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%	5	\$635,062.02	NA	4
Total		136	\$17,475,688.04	100%	5	\$635,062.02		4
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	0
Total		65	\$6,482,477.59	100%	1	\$92,585.98		0
31411C4F5	FLAGSTAR CAPITAL MARKETS	10	\$588,266.70	8.47%	1	\$72,660.46	NA	0

		CORPORATION							
		Unavailable	99	\$6,356,867.99	91.53%	2	\$130,840.66	NA	1
Total			109	\$6,945,134.69	100%	3	\$203,501.12		1
31411C4G3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0
		Unavailable	29	\$6,583,085.62	92.13%	1	\$227,614.72	NA	0
Total			30	\$7,145,046.89	100%	1	\$227,614.72		0
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0
		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
31411C6Z9		Unavailable	6	\$1,609,914.66	100%	0	\$0.00	NA	0
Total			6	\$1,609,914.66	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

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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%	1	\$122,976.94	NA	0
Total			83	\$11,384,751.20	100%	1	\$122,976.94		0
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	1	\$120,847.69	NA	0
		Unavailable	106	\$12,437,577.53	80.32%	4	\$451,398.34	NA	2
Total			132	\$15,485,114.05	100%	5	\$572,246.03		2
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	1	\$125,073.47	NA	0
		Unavailable	116	\$15,946,899.35	79.06%	5	\$695,856.79	NA	3
Total			147	\$20,170,686.44	100%	6	\$820,930.26		3
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	1	\$161,493.64	NA	1
		Unavailable	83	\$13,365,288.13	83.54%	2	\$332,367.07	NA	2
Total			99	\$15,998,929.09	100%	3	\$493,860.71		3
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	2	\$462,365.54	NA	1
		Unavailable	162	\$36,773,971.94	69.56%	6	\$1,293,797.81	NA	3
Total			229	\$52,867,784.53	100%	8	\$1,756,163.35		4
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0
		Unavailable	52	\$8,439,515.66	75.72%	4	\$640,158.35	NA	3
Total			69	\$11,146,388.50	100%	4	\$640,158.35		3
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	2	\$263,606.94	NA	1
		Unavailable	168	\$23,041,055.94	65.66%	3	\$408,037.07	NA	2
Total			255	\$35,094,078.41	100%	5	\$671,644.01		3
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0
		Unavailable	83	\$13,439,637.86	58.89%	1	\$153,226.01	NA	0

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Total			141	\$22,821,799.58	100%	1	\$153,226.01		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%	2	\$333,502.45	NA	2	
Total		183	\$50,610,840.36	100%	2	\$333,502.45		2	
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 MORTGAGE INC.	86	\$15,635,677.11	23.56%	1	\$63,706.86	NA	0	
	Unavailable	253	\$50,725,886.31	76.44%	1	\$264,897.30	NA	1	
Total		339	\$66,361,563.42	100%	2	\$328,604.16		1	
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	
	Unavailable	160	\$40,900,450.42	61.78%	2	\$381,754.27	NA	2	
Total		255	\$66,203,018.37	100%	2	\$381,754.27		2	
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	1	\$59,538.16	NA	0	
	Unavailable	127	\$7,160,795.37	77.96%	1	\$73,433.92	NA	1	
Total		163	\$9,184,794.80	100%	2	\$132,972.08		1	
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	
	Unavailable	54	\$5,275,221.25	62.68%	2	\$197,192.74	NA	1	
Total		86	\$8,416,590.18	100%	2	\$197,192.74		1	
31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	2	\$685,410.38	NA	0	
	Unavailable	201	\$37,636,828.36	76.63%	9	\$2,433,499.86	NA	5	
Total		263	\$49,117,474.97	100%	11	\$3,118,910.24		5	
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	1	\$150,761.23	NA	1	
	Unavailable	260	\$44,808,365.62	81.25%	18	\$2,877,613.70	NA	10	
Total		324	\$55,149,972.67	100%	19	\$3,028,374.93		11	
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	1	\$61,106.93	NA	0	
	Unavailable	152	\$21,911,985.31	83.86%	28	\$3,011,422.28	NA	22	
Total		184	\$26,128,940.63	100%	29	\$3,072,529.21		22	

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31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,282,013.32	90.34%	6	\$606,259.69	NA	5
Total		42	\$4,739,989.13	100%	6	\$606,259.69		5
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	1	\$232,325.31	NA	0
	Unavailable	209	\$41,234,584.28	81.75%	3	\$678,589.71	NA	0
Total		260	\$50,440,654.16	100%	4	\$910,915.02		0
31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0
	Unavailable	124	\$8,250,165.95	67.2%	1	\$58,995.21	NA	1
Total		188	\$12,276,565.78	100%	1	\$58,995.21		1
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	3	\$457,548.93	NA	1
	Unavailable	109	\$17,704,064.30	67%	2	\$316,007.54	NA	0
Total		163	\$26,425,413.11	100%	5	\$773,556.47		1
31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	2	\$644,462.67	NA	1
	Unavailable	151	\$38,949,338.78	69.96%	8	\$1,799,445.48	NA	4
Total		219	\$55,677,144.46	100%	10	\$2,443,908.15		5
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	1	\$141,941.95	NA	1
	Unavailable	48	\$6,596,468.24	67.59%	2	\$264,653.65	NA	0
Total		71	\$9,758,852.07	100%	3	\$406,595.60		1
31411CDR9	SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	3	\$667,637.56	NA	1
	Unavailable	1,429	\$288,249,010.41	74.61%	10	\$2,472,454.95	NA	5
Total		1,964	\$386,322,910.82	100%	13	\$3,140,092.51		6
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	3	\$169,039.43	NA	2
	Unavailable	452	\$29,467,360.11	64.8%	1	\$44,525.17	NA	0
Total		701	\$45,473,811.47	100%	4	\$213,564.60		2
31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	2	\$196,175.92	NA	0
	Unavailable	341	\$33,677,825.73	72.64%	3	\$293,609.44	NA	2
Total		469	\$46,365,168.83	100%	5	\$489,785.36		2

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31411CDU2	SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	2	\$224,427.66	NA	1
	Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0
Total		343	\$40,502,979.09	100%	2	\$224,427.66		1
31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	1	\$123,059.38	NA	1
	Unavailable	386	\$52,666,446.12	72.97%	2	\$261,983.05	NA	2
Total		528	\$72,174,338.95	100%	3	\$385,042.43		3
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	3	\$483,840.07	NA	1
	Unavailable	293	\$47,696,025.52	65.14%	9	\$1,411,974.29	NA	6
Total		450	\$73,219,175.24	100%	12	\$1,895,814.36		7
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	7	\$1,815,700.06	NA	4
	Unavailable	1,111	\$278,789,702.10	69.07%	15	\$3,998,596.97	NA	10
Total		1,612	\$403,636,723.99	100%	22	\$5,814,297.03		14
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	1	\$75,124.62	NA	0
	Unavailable	391	\$24,251,966.68	75.23%	6	\$337,021.77	NA	3
Total		520	\$32,238,507.36	100%	7	\$412,146.39		3
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0
	Unavailable	93	\$9,055,747.53	81.35%	1	\$107,188.70	NA	0
Total		114	\$11,131,768.48	100%	1	\$107,188.70		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%	3	\$1,031,180.06	NA	1
Total		205	\$58,340,478.89	100%	3	\$1,031,180.06		1
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

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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%	0	\$0.00	NA	0
	Unavailable		12	\$1,007,779.14	49.42%	2	\$118,952.38	NA	1
Total			20	\$2,039,015.00	100%	2	\$118,952.38		1
31411CEG2	SUNTRUST MORTGAGE INC.		4	\$767,962.13	22.6%	0	\$0.00	NA	0
	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%	1	\$174,679.24	NA	0
	Unavailable		2	\$559,793.47	37.31%	0	\$0.00	NA	0
Total			6	\$1,500,383.47	100%	1	\$174,679.24		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%	0	\$0.00	NA	0
Total			47	\$10,311,412.31	100%	0	\$0.00		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

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31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,777,529.33	65.75%	1	\$389,260.79	NA	1
Total		29	\$5,745,281.29	100%	1	\$389,260.79		1
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	1	\$368,568.95	NA	1
	Unavailable	130	\$30,224,080.01	78.48%	1	\$180,975.82	NA	0
Total		172	\$38,510,902.78	100%	2	\$549,544.77		1
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0
	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
31411CGM7	THE HUNTINGTON NATIONAL BANK	4	\$554,305.28	46.17%	0	\$0.00	NA	0
	Unavailable	5	\$646,189.95	53.83%	0	\$0.00	NA	0
Total		9	\$1,200,495.23	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%	0	\$0.00	NA	0
Total		29	\$4,139,436.11	100%	0	\$0.00		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

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		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%	1	\$114,240.81	NA	1
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
Total			23	\$2,850,379.40	100%	1	\$114,240.81		1
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,305,282.79	71.53%	1	\$83,442.89	NA	1
Total			27	\$1,824,919.35	100%	1	\$83,442.89		1
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
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%	0	\$0.00	NA	0
Total			26	\$5,986,198.20	100%	0	\$0.00		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

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31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	2	\$149,620.63	NA	2
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
Total		101	\$9,840,672.54	100%	2	\$149,620.63		2
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	3	\$603,978.67	NA	1
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
Total		199	\$44,037,184.23	100%	3	\$603,978.67		1
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	1	\$78,654.03	NA	1
Total		97	\$6,058,288.26	100%	1	\$78,654.03		1
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
	Unavailable	9	\$893,609.90	19.18%	1	\$85,417.33	NA	1
Total		47	\$4,658,974.95	100%	1	\$85,417.33		1
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0
	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%	4	\$954,337.65	NA	3
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
Total		77	\$15,727,562.83	100%	4	\$954,337.65		3
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	1	\$39,902.51	NA	1
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
Total		19	\$1,105,421.38	100%	1	\$39,902.51		1
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%	2	\$143,695.83	NA	2
Total		16	\$1,634,581.30	100%	2	\$143,695.83		2
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	1	\$108,258.98	NA	1
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0
Total		163	\$21,125,598.32	100%	1	\$108,258.98		1
31411CNF4	GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0

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		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%	1	\$261,500.00	NA	1
Total			93	\$22,681,932.79	100%	1	\$261,500.00		1
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
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%	1	\$74,221.36	NA	1

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Total			150	\$9,896,939.88	100%	1	\$74,221.36		1
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
31411CR52		U.S. BANK N.A.	2	\$204,578.80	100%	0	\$0.00	NA	0
Total			2	\$204,578.80	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
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%	0	\$0.00	NA	0
Total			15	\$2,657,951.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			16	\$3,613,304.00	100%	0	\$0.00		0
31411CX22		GMAC MORTGAGE,	160	\$32,210,241.77	100%	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)							
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	\$482,102.39	NA	1
Total			231	\$40,025,413.30	100%	2	\$482,102.39		1
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0
Total			135	\$18,809,984.97	100%	0	\$0.00		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%	1	\$181,705.73	NA	1
Total			82	\$15,539,945.72	100%	1	\$181,705.73		1
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	1	\$373,051.22	NA	1
Total			126	\$22,930,199.38	100%	1	\$373,051.22		1
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
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	1	\$393,398.99	NA	1
Total			225	\$40,249,518.50	100%	1	\$393,398.99		1
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

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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%	1	\$311,500.00	NA	0
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
Total		25	\$6,415,951.76	100%	1	\$311,500.00		0
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%	0	\$0.00	NA	0
Total		32	\$4,277,301.14	100%	0	\$0.00		0

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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
31411D4U0	CHASE HOME FINANCE, LLC	11	\$1,491,061.98	74.27%	0	\$0.00	NA	0
	Unavailable	2	\$516,609.08	25.73%	0	\$0.00	NA	0
Total		13	\$2,007,671.06	100%	0	\$0.00		0
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	1	\$194,607.92	NA	1
	Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
Total		50	\$7,661,862.07	100%	1	\$194,607.92		1
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
31411D4Y2	CHASE HOME FINANCE, LLC	3	\$597,027.82	36.4%	1	\$208,968.08	NA	1
	Unavailable	5	\$1,043,358.06	63.6%	0	\$0.00	NA	0
Total		8	\$1,640,385.88	100%	1	\$208,968.08		1
31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0
	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%	1	\$120,024.81	NA	1
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
Total		13	\$1,349,632.88	100%	1	\$120,024.81		1
31411D5C9	CHASE HOME	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0

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	FINANCE, LLC								
	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%	1	\$151,348.23	NA	1	
Total		28	\$5,048,603.83	100%	1	\$151,348.23		1	
31411D5V7	U.S. BANK N.A.	6	\$1,133,220.53	100%	1	\$175,200.47	NA	0	
Total		6	\$1,133,220.53	100%	1	\$175,200.47		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	
31411D6V6	U.S. BANK N.A.	2	\$361,637.19	100%	0	\$0.00	NA	0	
Total		2	\$361,637.19	100%	0	\$0.00		0	
31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	1	\$190,129.05	NA	0	
Total		13	\$2,038,720.85	100%	1	\$190,129.05		0	
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	11	\$3,091,388.28	NA	6	
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	
Total		280	\$74,128,061.29	100%	11	\$3,091,388.28		6	
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	7	\$1,593,348.92	NA	0	
	Unavailable	19	\$4,433,421.49	10.92%	2	\$236,996.34	NA	2	
Total		174	\$40,616,947.12	100%	9	\$1,830,345.26		2	
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	1	\$118,216.43	NA	0	
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	
Total		52	\$10,786,918.06	100%	1	\$118,216.43		0	
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	
Total		61	\$3,857,011.41	100%	0	\$0.00		0	
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	

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Total			46	\$4,577,972.64	100%	0	\$0.00		0
31411DA90	BANK OF AMERICA NA		56	\$7,329,480.94	79.15%	0	\$0.00	NA	0
	Unavailable		15	\$1,930,931.22	20.85%	0	\$0.00	NA	0
Total			71	\$9,260,412.16	100%	0	\$0.00		0
31411DBA6	BANK OF AMERICA NA		23	\$3,777,088.59	74.27%	2	\$313,707.83	NA	0
	Unavailable		8	\$1,308,797.68	25.73%	0	\$0.00	NA	0
Total			31	\$5,085,886.27	100%	2	\$313,707.83		0
31411DBB4	BANK OF AMERICA NA		80	\$20,743,090.13	84.26%	3	\$618,924.99	NA	0
	Unavailable		15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
Total			95	\$24,617,126.16	100%	3	\$618,924.99		0
31411DBC2	BANK OF AMERICA NA		5	\$664,120.86	56.11%	0	\$0.00	NA	0
	Unavailable		4	\$519,400.00	43.89%	0	\$0.00	NA	0
Total			9	\$1,183,520.86	100%	0	\$0.00		0
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%	1	\$250,713.13	NA	1
	Unavailable		4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	0
Total			16	\$4,244,339.93	100%	2	\$599,365.01		1
31411DBH1	BANK OF AMERICA NA		14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
	Unavailable		12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
Total			26	\$4,481,852.98	100%	0	\$0.00		0
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
31411DBK4	BANK OF AMERICA NA		1	\$110,000.00	7.31%	0	\$0.00	NA	0
	Unavailable		9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
Total			10	\$1,504,104.36	100%	0	\$0.00		0
31411DBL2	Unavailable		11	\$1,284,662.59	100%	1	\$137,619.78	NA	1
Total			11	\$1,284,662.59	100%	1	\$137,619.78		1
31411DBM0	Unavailable		18	\$2,798,723.30	100%	1	\$228,960.00	NA	0
Total			18	\$2,798,723.30	100%	1	\$228,960.00		0
31411DC23	BANK OF AMERICA NA		8	\$2,132,952.00	11.46%	0	\$0.00	NA	0

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		Unavailable	62	\$16,472,977.79	88.54%	1	\$399,827.06	NA	0
Total			70	\$18,605,929.79	100%	1	\$399,827.06		0
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%	2	\$728,985.00	NA	1
Total			78	\$22,065,126.31	100%	2	\$728,985.00		1
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%	1	\$134,963.08	NA	0
		Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0
Total			17	\$2,240,160.95	100%	1	\$134,963.08		0
31411DCG2		BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	6	\$718,177.86	NA	3
		Unavailable	17	\$2,140,311.10	14.58%	1	\$134,890.72	NA	0
Total			127	\$14,675,288.07	100%	7	\$853,068.58		3
31411DCH0		BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	18	\$2,138,048.33	NA	8
		Unavailable	31	\$3,107,655.94	13.32%	1	\$68,557.72	NA	0
Total			225	\$23,332,270.17	100%	19	\$2,206,606.05		8
31411DCJ6		BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	3	\$240,462.66	NA	1
		Unavailable	33	\$3,127,868.06	31.81%	5	\$529,244.51	NA	2
Total			100	\$9,834,453.88	100%	8	\$769,707.17		3
31411DCK3		BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	2	\$278,110.61	NA	1
		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0
Total			27	\$3,719,573.30	100%	2	\$278,110.61		1
31411DCL1		BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0
		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	\$182,126.81	NA	1
Total			18	\$2,842,495.93	100%	1	\$182,126.81		1
31411DCP2		Unavailable	64	\$9,249,941.11	100%	2	\$330,655.39	NA	1

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Total			64	\$9,249,941.11	100%	2	\$330,655.39		1
31411DCQ0	Unavailable		13	\$1,529,733.59	100%	1	\$148,495.28	NA	1
Total			13	\$1,529,733.59	100%	1	\$148,495.28		1
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	\$223,837.86	NA	1
	Unavailable		11	\$2,147,258.27	38.68%	1	\$147,250.00	NA	1
Total			24	\$5,551,478.27	100%	2	\$371,087.86		2
31411DCZ0	BANK OF AMERICA NA		194	\$51,058,089.67	44.23%	20	\$5,607,708.87	NA	10
	Unavailable		228	\$64,391,221.39	55.77%	8	\$2,425,147.88	NA	5
Total			422	\$115,449,311.06	100%	28	\$8,032,856.75		15
31411DDM8	BANK OF AMERICA NA		14	\$1,893,524.13	100%	1	\$141,388.97	NA	0
Total			14	\$1,893,524.13	100%	1	\$141,388.97		0
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
31411DDP1	BANK OF AMERICA NA		20	\$5,347,139.99	96.73%	0	\$0.00	NA	0
	Unavailable		1	\$181,000.00	3.27%	0	\$0.00	NA	0
Total			21	\$5,528,139.99	100%	0	\$0.00		0
31411DDQ9	BANK OF AMERICA NA		22	\$4,223,394.10	91.72%	1	\$210,666.27	NA	1
	Unavailable		2	\$381,479.22	8.28%	0	\$0.00	NA	0
Total			24	\$4,604,873.32	100%	1	\$210,666.27		1
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	\$148,057.00	NA	1
	Unavailable		8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
Total			28	\$7,138,529.90	100%	1	\$148,057.00		1
31411DE70	BANK OF AMERICA NA		38	\$8,433,477.78	55.62%	4	\$615,215.72	NA	1
	Unavailable		29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	0
Total			67	\$15,161,865.72	100%	5	\$852,361.28		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

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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%	0	\$0.00	NA	0
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
Total		57	\$15,080,512.44	100%	0	\$0.00		0
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	1	\$266,924.78	NA	1
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0
Total		148	\$35,903,227.82	100%	1	\$266,924.78		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%	0	\$0.00	NA	0
	Unavailable	43	\$8,119,260.54	80.29%	3	\$1,000,799.90	NA	2
Total		54	\$10,112,896.37	100%	3	\$1,000,799.90		2
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	1	\$172,106.96	NA	1
	Unavailable	38	\$5,652,557.32	81.42%	3	\$503,385.96	NA	1
Total		44	\$6,942,297.29	100%	4	\$675,492.92		2
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%	1	\$409,124.22	NA	1
	Unavailable	22	\$3,481,892.96	70.02%	3	\$379,960.82	NA	2
Total		30	\$4,972,662.87	100%	4	\$789,085.04		3
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	41	\$6,876,273.49	NA	0
Total		65	\$11,690,550.39	100%	41	\$6,876,273.49		0
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	1	\$284,000.00	NA	0

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		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0
Total			30	\$7,105,983.00	100%	1	\$284,000.00		0
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	1	\$179,921.25	NA	0
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0
Total			100	\$25,880,219.74	100%	1	\$179,921.25		0
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0
		Unavailable	36	\$9,508,499.98	35.29%	1	\$142,949.17	NA	0
Total			124	\$26,946,394.94	100%	1	\$142,949.17		0
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

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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%	0	\$0.00	NA	0
		Unavailable	89	\$19,693,279.91	76.93%	3	\$659,350.00	NA	2
Total			115	\$25,599,679.91	100%	3	\$659,350.00		2
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	1	\$314,605.98	NA	1
		Unavailable	151	\$46,257,820.68	87.51%	7	\$2,128,254.38	NA	3
Total			179	\$52,861,064.14	100%	8	\$2,442,860.36		4
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%	2	\$387,668.01	NA	1
		Unavailable	242	\$63,392,583.61	90.88%	3	\$1,117,199.73	NA	1
Total			270	\$69,755,421.03	100%	5	\$1,504,867.74		2
31411DKY4		SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0
		Unavailable	228	\$56,134,155.30	85.83%	2	\$416,157.60	NA	1
Total			270	\$65,398,050.59	100%	2	\$416,157.60		1
31411DKZ1		SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	2	\$673,389.65	NA	0
		Unavailable	228	\$53,973,204.59	84.35%	3	\$745,585.22	NA	0
Total			270	\$63,988,473.05	100%	5	\$1,418,974.87		0

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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%	1	\$100,556.20	NA	1
Total		31	\$4,363,783.00	100%	1	\$100,556.20		1
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%	1	\$285,187.70	NA	1
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0
Total		76	\$13,834,409.44	100%	1	\$285,187.70		1
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
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

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31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	1	\$72,092.88	NA	0
Total			83	\$10,010,052.69	100%	1	\$72,092.88		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%	1	\$375,452.00	NA	1
Total			139	\$28,206,581.99	100%	1	\$375,452.00		1
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%	1	\$60,472.71	NA	1
Total			35	\$2,412,095.72	100%	1	\$60,472.71		1
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
31411D VW6		INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
		Unavailable	172	\$39,437,180.13	98.6%	1	\$159,772.28	NA	1
Total			174	\$39,997,035.14	100%	1	\$159,772.28		1
31411DVX4		Unavailable	100	\$23,964,636.77	100%	1	\$226,449.16	NA	1
Total			100	\$23,964,636.77	100%	1	\$226,449.16		1
31411DVY2		Unavailable	68	\$13,218,285.22	100%	1	\$268,315.16	NA	1
Total			68	\$13,218,285.22	100%	1	\$268,315.16		1

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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%	0	\$0.00	NA	0
Total			10	\$2,500,500.00	100%	0	\$0.00		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%	1	\$99,520.86	NA	0
Total			36	\$3,493,805.04	100%	1	\$99,520.86		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%	1	\$349,761.96	NA	0
Total			370	\$97,274,612.86	100%	1	\$349,761.96		0
31411DWF2		Unavailable	437	\$107,528,402.68	100%	1	\$347,441.77	NA	1
Total			437	\$107,528,402.68	100%	1	\$347,441.77		1
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%	1	\$256,337.70	NA	1
Total			71	\$16,222,795.82	100%	1	\$256,337.70		1
31411DWK1		INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0
		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

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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%	2	\$287,884.91	NA	2
Total		6	\$1,331,937.19	100%	2	\$287,884.91		2
31411DWX3	Unavailable	13	\$1,784,688.41	100%	1	\$340,000.00	NA	1
Total		13	\$1,784,688.41	100%	1	\$340,000.00		1
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	\$113,287.13	NA	1
Total		105	\$15,083,401.78	100%	1	\$113,287.13		1
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

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31411DYZ4	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%	1	\$171,455.74	NA	0
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
Total		17	\$1,407,704.52	100%	1	\$171,455.74		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
31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
Total		23	\$1,502,857.18	100%	0	\$0.00		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%	1	\$122,119.92	NA	0
Total		14	\$2,261,411.57	100%	1	\$122,119.92		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%	1	\$276,598.18	NA	0
Total		40	\$6,645,772.38	100%	1	\$276,598.18		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
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

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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%	1	\$35,207.77	NA	0
Total		20	\$1,402,224.75	100%	1	\$35,207.77		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
31411DZZ5	FIRST HORIZON HOME LOAN CORPORATION	4	\$714,171.69	42.71%	0	\$0.00	NA	0
	Unavailable	5	\$957,854.43	57.29%	0	\$0.00	NA	0
Total		9	\$1,672,026.12	100%	0	\$0.00		0
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	1	\$105,416.40	NA	1
Total		111	\$11,675,230.42	100%	1	\$105,416.40		1
31411EA31	U.S. BANK N.A.	1	\$51,451.60	100%	0	\$0.00	NA	0
Total		1	\$51,451.60	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

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31411EAE7		U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			4	\$667,056.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			11	\$1,436,109.35	100%	0	\$0.00		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%	1	\$99,438.87	NA	0
Total			7	\$769,466.12	100%	1	\$99,438.87		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

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31411EAZ0		U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0
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
31411EBE6		U.S. BANK N.A.	3	\$328,754.89	100%	0	\$0.00	NA	0
Total			3	\$328,754.89	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
31411EBH9		U.S. BANK N.A.	4	\$482,847.14	100%	1	\$75,503.96	NA	0
Total			4	\$482,847.14	100%	1	\$75,503.96		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