

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 18 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,181,892.33	100%	0	\$0.00		0	\$0.00	
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,781,361.90	100%	0	\$0.00		0	\$0.00	
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$0.00	
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0.00	
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0.00	

31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,598,072.07	100%	0	\$0.00		0	\$0.00		0
31409YER4	PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,881,557.85	100%	0	\$0.00		0	\$0.00		0
31409YES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,176,901.20	100%	0	\$0.00		0	\$0.00		0
31409YEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,674,459.10	100%	0	\$0.00		0	\$0.00		0
31409YEV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,356,361.91	100%	0	\$0.00		0	\$0.00		0
31409YG92	PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$40,000,050.00	100%	0	\$0.00		0	\$0.00		0
31409YHA8	PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,000,246.00	100%	0	\$0.00		0	\$0.00		0
31409YHB6	PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,001,012.00	100%	0	\$0.00		0	\$0.00		0
31409YHC4		23	\$5,000,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.																		
Total			23	\$5,000,260.00	100%	0	\$0.00		0	\$0.00										
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$0.00										
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0.00										
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0.00										
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$1,402,039.82	100%	0	\$0.00		0	\$0.00										
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0.00										
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.00	NA									
Total			18	\$1,342,526.48	100%	0	\$0.00		0	\$0.00										
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0	\$0.00	NA									
Total			18	\$2,435,035.30	100%	0	\$0.00		0	\$0.00										
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.00	NA									
Total			50	\$10,849,287.00	100%	0	\$0.00		0	\$0.00										
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$0.00	NA									
Total			23	\$4,636,570.88	100%	0	\$0.00		0	\$0.00										

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31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,493,177.00	100%	0	\$0.00		0	\$0.00		0
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$100,195,489.00	100%	0	\$0.00		0	\$0.00		0
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,500,758.31	100%	0	\$0.00		0	\$0.00		0
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,302,321.77	100%	0	\$0.00		0	\$0.00		0
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,758,463.41	100%	0	\$0.00		0	\$0.00		0
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,607,812.17	100%	0	\$0.00		0	\$0.00		0
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,417,888.60	100%	0	\$0.00		0	\$0.00		0
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,511,041.00	100%	0	\$0.00		0	\$0.00		0
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$35,320,162.84	100%	0	\$0.00		0	\$0.00		0
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,558,477.16	100%	0	\$0.00		0	\$0.00		0
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$91,298,091.39	100%	0	\$0.00		0	\$0.00		0
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00		0
31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00		0
31410B5X8		Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,210,820.20	100%	0	\$0.00		0	\$0.00		0
31410B5Y6		Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00		0
31410B5Z3		Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$38,638,094.68	100%	0	\$0.00		0	\$0.00		0
31410B6A7		Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,640,251.75	100%	0	\$0.00		0	\$0.00		0
31410B6B5		CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00		0
31410B6C3		CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,749,889.56	100%	0	\$0.00		0	\$0.00		0
31410B6D1		CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00		0
31410B6E9		CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00		0
31410B6F6		Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,726,730.78	100%	0	\$0.00		0	\$0.00		0
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$59,189,585.49	100%	0	\$0.00		0	\$0.00		0
31410B6J8		CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00		0
31410C2Y7		Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			70	\$15,035,854.14	100%	0	\$0.00		0	\$0.00		0
31410C2Z4	Unavailable		324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$74,442,399.44	100%	0	\$0.00		0	\$0.00		0
31410C3A8	OHIO SAVINGS BANK		17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			874	\$210,159,045.24	100%	0	\$0.00		0	\$0.00		0
31410C3B6	OHIO SAVINGS BANK		7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$98,670,564.64	100%	0	\$0.00		0	\$0.00		0
31410C3C4	Unavailable		30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$0.00		0
31410C3D2	OHIO SAVINGS BANK		8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$0.00		0
31410C3E0	OHIO SAVINGS BANK		9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$10,004,713.68	100%	0	\$0.00		0	\$0.00		0
31410C3F7	Unavailable		55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,292,854.40	100%	0	\$0.00		0	\$0.00		0
31410C3G5	Unavailable		31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,026,519.04	100%	0	\$0.00		0	\$0.00		0
31410C3H3	OHIO SAVINGS BANK		10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,737,540.28	100%	0	\$0.00		0	\$0.00		0
31410C3J9	OHIO SAVINGS BANK		2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,827,077.96	100%	0	\$0.00		0	\$0.00		0
31410C3K6	OHIO SAVINGS BANK		1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,865,102.45	100%	0	\$0.00		0	\$0.00		0
31410C3L4	OHIO SAVINGS BANK		7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$35,718,062.43	100%	0	\$0.00		0	\$0.00		0

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31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$31,246,750.94	100%	0	\$0.00		0	\$0.00		0
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,489,628.18	100%	0	\$0.00		0	\$0.00		0
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,936,639.80	100%	0	\$0.00		0	\$0.00		0
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$59,720,680.62	100%	0	\$0.00		0	\$0.00		0
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$33,303,961.46	100%	0	\$0.00		0	\$0.00		0
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$27,017,593.93	100%	0	\$0.00		0	\$0.00		0
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,941,982.39	100%	0	\$0.00		0	\$0.00		0
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$31,199,763.75	100%	0	\$0.00		0	\$0.00		0
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$0.00		0
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$0.00		0
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$0.00		0
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$0.00		0
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$5,470,155.26	100%	0	\$0.00		0	\$0.00		0
31410C4B5		OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,138,367.84	100%	0	\$0.00		0	\$0.00		0
31410C4C3		OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,659,689.03	100%	0	\$0.00		0	\$0.00		0
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,751,904.58	100%	0	\$0.00		0	\$0.00		0
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,451,428.16	100%	0	\$0.00		0	\$0.00		0
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,229,931.40	100%	0	\$0.00		0	\$0.00		0
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,998,342.75	100%	0	\$0.00		0	\$0.00		0
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,551,393.04	100%	0	\$0.00		0	\$0.00		0
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,561,334.99	100%	0	\$0.00		0	\$0.00		0
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,609,222.18	100%	0	\$0.00		0	\$0.00		0
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,832,111.18	100%	0	\$0.00		0	\$0.00		0
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$66,379,462.38	100%	0	\$0.00		0	\$0.00		0
31410C4N9		Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$30,594,085.40	100%	0	\$0.00		0	\$0.00		0
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$0.00		0

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31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$29,764,034.50	100%	0	\$0.00		0	\$0.00		0
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$44,937,820.06	100%	0	\$0.00		0	\$0.00		0
31410C4S8	Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,910,150.49	100%	0	\$0.00		0	\$0.00		0
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,654,133.62	100%	0	\$0.00		0	\$0.00		0
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,499,761.00	100%	0	\$0.00		0	\$0.00		0
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,610,850.91	100%	0	\$0.00		0	\$0.00		0
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,928.83	100%	0	\$0.00		0	\$0.00		0
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,124,119.90	100%	0	\$0.00		0	\$0.00		0
31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,773,503.64	100%	0	\$0.00		0	\$0.00		0
31410C5D0	Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,266,172.54	100%	0	\$0.00		0	\$0.00		0
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,177,527.92	100%	0	\$0.00		0	\$0.00		0
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,413,784.00	100%	0	\$0.00		0	\$0.00		0
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,828,015.61	100%	0	\$0.00		0	\$0.00		0
31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,045,799.70	100%	0	\$0.00		0	\$0.00		0

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31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,290,029.31	100%	0	\$0.00		0	\$0.00		0
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,111,404.17	100%	0	\$0.00		0	\$0.00		0
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,488,554.10	100%	0	\$0.00		0	\$0.00		0
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,122,073.69	100%	0	\$0.00		0	\$0.00		0
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$48,662,969.23	100%	0	\$0.00		0	\$0.00		0
31410E5U8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$22,793,299.98	100%	0	\$0.00		0	\$0.00		0
31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,015,668.23	100%	0	\$0.00		0	\$0.00		0
31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,479,396.57	100%	0	\$0.00		0	\$0.00		0
31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,986,670.48	100%	0	\$0.00		0	\$0.00		0
31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0.00		0
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,659,436.16	100%	0	\$0.00		0	\$0.00		0
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,912,915.91	100%	0	\$0.00		0	\$0.00		0
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$3,559,832.07	100%	0	\$0.00		0	\$0.00		0
31410E6D5		Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,942,669.16	100%	0	\$0.00		0	\$0.00		0
31410E6F0		Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,836,950.00	100%	0	\$0.00		0	\$0.00		0
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,301,166.29	100%	0	\$0.00		0	\$0.00		0
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			920	\$240,934,407.46	100%	0	\$0.00		0	\$0.00		0
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,204,515.46	100%	0	\$0.00		0	\$0.00		0
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$14,091,305.42	100%	0	\$0.00		0	\$0.00		0
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$50,933,611.88	100%	0	\$0.00		0	\$0.00		0

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31410ETY4		FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,146,334.35	100%	0	\$0.00		0	\$0.00		0
31410ETZ1		FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,048,945.00	100%	0	\$0.00		0	\$0.00		0
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,856,907.02	100%	0	\$0.00		0	\$0.00		0
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,586,860.91	100%	0	\$0.00		0	\$0.00		0
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,004,162.75	100%	0	\$0.00		0	\$0.00		0
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,902,724.77	100%	0	\$0.00		0	\$0.00		0
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,065,812.68	100%	0	\$0.00		0	\$0.00		0
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,395,282.24	100%	0	\$0.00		0	\$0.00		0
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,778,664.78	100%	0	\$0.00		0	\$0.00		0
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,905,923.45	100%	0	\$0.00		0	\$0.00		0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,037,903.70	100%	0	\$0.00		0	\$0.00		0
31410FLV5			13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE								
Total			13	\$4,020,198.99	100%	0	\$0.00		0	\$0.00
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,618,727.07	100%	0	\$0.00		0	\$0.00
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,993.24	100%	0	\$0.00		0	\$0.00
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,885.88	100%	0	\$0.00		0	\$0.00
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,416.10	100%	0	\$0.00		0	\$0.00
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,064,818.55	100%	0	\$0.00		0	\$0.00
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,801.72	100%	0	\$0.00		0	\$0.00
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,981,978.72	100%	0	\$0.00		0	\$0.00
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,995,400.00	100%	0	\$0.00		0	\$0.00
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,017,854.49	100%	0	\$0.00		0	\$0.00
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,750.00	100%	0	\$0.00		0	\$0.00

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31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,780,444.63	100%	0	\$0.00		0	\$0.00		0
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,819,146.08	100%	0	\$0.00		0	\$0.00		0
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,521,495.28	100%	0	\$0.00		0	\$0.00		0
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$48,727,765.83	100%	0	\$0.00		0	\$0.00		0
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00		0
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$47,897,731.04	100%	0	\$0.00		0	\$0.00		0
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$41,128,361.79	100%	0	\$0.00		0	\$0.00		0
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,879,575.63	100%	0	\$0.00		0	\$0.00		0
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,284,487.21	100%	0	\$0.00		0	\$0.00		0
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,105,921.82	100%	0	\$0.00		0	\$0.00		0
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,504,084.88	100%	0	\$0.00		0	\$0.00		0
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0.00		0
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0.00		0
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0.00		0
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$0.00		0
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,851,741.86	100%	0	\$0.00		0	\$0.00		0
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$87,915.38	100%	0	\$0.00		0	\$0.00		0
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$797,770.05	100%	0	\$0.00		0	\$0.00		0
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,609,367.14	100%	0	\$0.00		0	\$0.00		0
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,473,854.92	100%	0	\$0.00		0	\$0.00		0
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,576,804.28	100%	0	\$0.00		0	\$0.00		0
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$367,432.95	100%	0	\$0.00		0	\$0.00		0
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$335,260.60	100%	0	\$0.00		0	\$0.00		0
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$896,746.55	100%	0	\$0.00		0	\$0.00		0

31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$778,147.91	100%	0	\$0.00		0	\$0.00		0
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,739,669.86	100%	0	\$0.00		0	\$0.00		0
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$50,407,896.38	100%	0	\$0.00		0	\$0.00		0
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,237,377.07	100%	0	\$0.00		0	\$0.00		0
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$33,156,528.00	100%	0	\$0.00		0	\$0.00		0
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$41,266,822.55	100%	0	\$0.00		0	\$0.00		0
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,650,624.09	100%	0	\$0.00		0	\$0.00		0
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,873,481.53	100%	0	\$0.00		0	\$0.00		0
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,121,718.12	100%	0	\$0.00		0	\$0.00		0
31410NJV7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$29,273,929.44	100%	0	\$0.00		0	\$0.00		0
31410NJV5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$11,159,813.86	100%	0	\$0.00		0	\$0.00		0
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$0.00		0
31410NKT4	BANK OF AMERICA NA		15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,294,073.91	100%	0	\$0.00		0	\$0.00		0
31410NL48	BANK OF AMERICA NA		16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,713,695.06	100%	0	\$0.00		0	\$0.00		0
31410NL63	BANK OF AMERICA NA		25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,727,690.02	100%	0	\$0.00		0	\$0.00		0
31410NLH9	BANK OF AMERICA NA		23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,882,210.73	100%	0	\$0.00		0	\$0.00		0
31410NLJ5	BANK OF AMERICA NA		36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,512,661.24	100%	0	\$0.00		0	\$0.00		0
31410NLK2	BANK OF AMERICA NA		84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,245,539.26	100%	0	\$0.00		0	\$0.00		0
31410NLM8	BANK OF AMERICA NA		24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,733,774.54	100%	0	\$0.00		0	\$0.00		0
31410NLN6	BANK OF AMERICA NA		17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,744,116.22	100%	0	\$0.00		0	\$0.00		0
31410NLP1	BANK OF AMERICA NA		102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$28,926,272.57	100%	0	\$0.00		0	\$0.00		0
31410NLQ9	BANK OF AMERICA NA		10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,088,897.80	100%	0	\$0.00		0	\$0.00		0
31410NLV8	BANK OF AMERICA NA		4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,069,613.41	100%	0	\$0.00		0	\$0.00		0
31410NS25	WACHOVIA		416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION												
		Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$118,331,935.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,723,910.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,818,511.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,672,571.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,243,509.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,228,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,415,269.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,893,712.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410NSP4			43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,537,201.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,284,821.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$24,766,507.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,770,799.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			681	\$169,346,882.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,300,469.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,462,523.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$27,346,805.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,361,013.92	100%	0	\$0.00		0	\$0.00		0
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,624,593.29	100%	0	\$0.00		0	\$0.00		0
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,918,880.47	100%	0	\$0.00		0	\$0.00		0
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,207,010.55	100%	0	\$0.00		0	\$0.00		0
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,194,019.63	100%	0	\$0.00		0	\$0.00		0
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,589,273.87	100%	0	\$0.00		0	\$0.00		0
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$45,818,866.55	100%	0	\$0.00		0	\$0.00		0
31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,961,800.00	100%	0	\$0.00		0	\$0.00		0
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,448,680.54	100%	0	\$0.00		0	\$0.00		0
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,300,236.52	100%	0	\$0.00		0	\$0.00		0

31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,322,139.19	100%	0	\$0.00		0	\$0.00		0
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,802,388.55	100%	0	\$0.00		0	\$0.00		0
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00		0
31410NY28	Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00		0
31410NY44	Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,311,806.65	100%	0	\$0.00		0	\$0.00		0
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,525,533.77	100%	0	\$0.00		0	\$0.00		0
31410NYQ5	Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,018,436.50	100%	0	\$0.00		0	\$0.00		0
31410NYR3	Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,833,839.49	100%	0	\$0.00		0	\$0.00		0
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,820,248.82	100%	0	\$0.00		0	\$0.00		0
31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00		0
31410NYU6	Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,828,631.13	100%	0	\$0.00		0	\$0.00		0
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,428,070.65	100%	0	\$0.00		0	\$0.00		0
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,301,687.52	100%	0	\$0.00		0	\$0.00		0
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,028,496.96	100%	0	\$0.00		0	\$0.00		0

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31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00		0
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,961,034.62	100%	0	\$0.00		0	\$0.00		0
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,450,856.12	100%	0	\$0.00		0	\$0.00		0
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00		0
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,649,792.88	100%	0	\$0.00		0	\$0.00		0
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,725,743.23	100%	0	\$0.00		0	\$0.00		0
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,003,480.68	100%	0	\$0.00		0	\$0.00		0
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,531,600.00	100%	0	\$0.00		0	\$0.00		0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,932,972.21	100%	0	\$0.00		0	\$0.00		0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,607,329.73	100%	0	\$0.00		0	\$0.00		0
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00		0
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,277,504.38	100%	0	\$0.00		0	\$0.00		0
31410P2L6		10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,895,898.52	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			877	\$114,919,186.44	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$53,648,820.05	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$46,011,650.74	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,265,296.63	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$52,239,336.99	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$53,464,945.24	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,460	\$596,703,407.15	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,965,601.11	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410P2Y8		COUNTRYWIDE HOME	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,001,539.11	100%	0	\$0.00		0	\$0.00
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,009,859.00	100%	0	\$0.00		0	\$0.00
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,007,492.00	100%	0	\$0.00		0	\$0.00
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,007,795.50	100%	0	\$0.00		0	\$0.00
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,002,986.59	100%	0	\$0.00		0	\$0.00
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,000,993.04	100%	0	\$0.00		0	\$0.00
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,017,363.92	100%	0	\$0.00		0	\$0.00
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			226	\$75,013,802.00	100%	0	\$0.00		0	\$0.00
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$50,003,669.26	100%	0	\$0.00		0	\$0.00		0
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0.00		0
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,247,815.00	100%	0	\$0.00		0	\$0.00		0
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00		0
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,205,834.70	100%	0	\$0.00		0	\$0.00		0
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00		0
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0.00		0
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$349,499.66	100%	0	\$0.00		0	\$0.00		0
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$468,945.25	100%	0	\$0.00		0	\$0.00		0
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$435,912.10	100%	0	\$0.00		0	\$0.00		0
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$599,328.96	100%	0	\$0.00		0	\$0.00		0
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$300,828.13	100%	0	\$0.00		0	\$0.00		0
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0.00		0
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,534,765.47	100%	0	\$0.00		0	\$0.00		0
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,244,326.27	100%	0	\$0.00		0	\$0.00		0
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$282,738.90	100%	0	\$0.00		0	\$0.00		0
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,060,502.66	100%	0	\$0.00		0	\$0.00		0
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,076,699.70	100%	0	\$0.00		0	\$0.00		0
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$848,952.18	100%	0	\$0.00		0	\$0.00		0
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,959,629.85	100%	0	\$0.00		0	\$0.00		0
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$924,237.11	100%	0	\$0.00		0	\$0.00		0
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$622,195.03	100%	0	\$0.00		0	\$0.00		0
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,621,933.43	100%	0	\$0.00		0	\$0.00		0
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,315,709.70	100%	0	\$0.00		0	\$0.00		0
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,538,486.85	100%	0	\$0.00		0	\$0.00		0
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,006,641.31	100%	0	\$0.00		0	\$0.00		0
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,460,336.75	100%	0	\$0.00		0	\$0.00		0
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,105,871.95	100%	0	\$0.00		0	\$0.00		0
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,125,463.75	100%	0	\$0.00		0	\$0.00		0
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,136,569.55	100%	0	\$0.00		0	\$0.00		0
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,408,589.22	100%	0	\$0.00		0	\$0.00		0
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,704,812.83	100%	0	\$0.00		0	\$0.00		0
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,077,490.97	100%	0	\$0.00		0	\$0.00		0
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,327,618.96	100%	0	\$0.00		0	\$0.00		0
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,819,332.51	100%	0	\$0.00		0	\$0.00		0
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0.00		0
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$20,004,512.00	100%	0	\$0.00		0	\$0.00		0
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$40,006,123.27	100%	0	\$0.00		0	\$0.00		0
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$35,010,681.46	100%	0	\$0.00		0	\$0.00		0
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,009,043.00	100%	0	\$0.00		0	\$0.00		0
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$25,003,241.00	100%	0	\$0.00		0	\$0.00		0
31410P6J7			66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$25,020,051.40	100%	0	\$0.00		0	\$0.00		0	
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			361	\$100,001,365.35	100%	0	\$0.00		0	\$0.00		0	
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$14,401,692.91	100%	0	\$0.00		0	\$0.00		0	
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$21,051,571.00	100%	0	\$0.00		0	\$0.00		0	
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$16,284,535.90	100%	0	\$0.00		0	\$0.00		0	
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			333	\$50,795,788.69	100%	0	\$0.00		0	\$0.00		0	
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			334	\$68,197,662.09	100%	0	\$0.00		0	\$0.00		0	
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			518	\$67,817,608.89	100%	0	\$0.00		0	\$0.00		0	
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$20,005,546.95	100%	0	\$0.00		0	\$0.00		0	
31410P6U2		COUNTRYWIDE HOME	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	

		LOANS, INC.												
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			144	\$34,771,652.01	100%	0	\$0.00		0	\$0.00		0		
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$3,099,684.48	100%	0	\$0.00		0	\$0.00		0		
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$14,604,667.22	100%	0	\$0.00		0	\$0.00		0		
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			47	\$7,859,658.96	100%	0	\$0.00		0	\$0.00		0		
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,501,259.09	100%	0	\$0.00		0	\$0.00		0		
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$6,328,258.82	100%	0	\$0.00		0	\$0.00		0		
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$4,484,507.09	100%	0	\$0.00		0	\$0.00		0		
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$3,079,469.43	100%	0	\$0.00		0	\$0.00		0		
31410P7J6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$2,777,349.65	100%	0	\$0.00		0	\$0.00		0		
31410PC27		FLAGSTAR CAPITAL MARKETS	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0.00	NA	0		

		CORPORATION								
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,605.90	100%	0	\$0.00		0	\$0.00
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,461,773.55	100%	0	\$0.00		0	\$0.00
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,311.04	100%	0	\$0.00		0	\$0.00
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,653,028.85	100%	0	\$0.00		0	\$0.00
31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,910.82	100%	0	\$0.00		0	\$0.00
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,900,256.16	100%	0	\$0.00		0	\$0.00
31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,902,654.81	100%	0	\$0.00		0	\$0.00
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,195,562.57	100%	0	\$0.00		0	\$0.00
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,397,186.96	100%	0	\$0.00		0	\$0.00
31410PCG6			4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,788,677.69	100%	0	\$0.00		0	\$0.00	0
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$45,682,294.75	100%	0	\$0.00		0	\$0.00	0
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,739,988.18	100%	0	\$0.00		0	\$0.00	0
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,053,134.09	100%	0	\$0.00		0	\$0.00	0
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$16,521,642.15	100%	0	\$0.00		0	\$0.00	0
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$25,635,329.75	100%	0	\$0.00		0	\$0.00	0
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,099,388.39	100%	0	\$0.00		0	\$0.00	0
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,303,354.41	100%	0	\$0.00		0	\$0.00	0

31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,621,310.04	100%	0	\$0.00		0	\$0.00		0
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00		0
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00		0
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,915,469.52	100%	0	\$0.00		0	\$0.00		0
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,328,813.54	100%	0	\$0.00		0	\$0.00		0
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,779,763.44	100%	0	\$0.00		0	\$0.00		0
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00		0
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$0.00		0
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$0.00		0
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$0.00		0
31410PDA8		Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,003,484.90	100%	0	\$0.00		0	\$0.00		0
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$0.00		0
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,574,150.52	100%	0	\$0.00		0	\$0.00		0
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,107,905.09	100%	0	\$0.00		0	\$0.00		0
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,273,724.19	100%	0	\$0.00		0	\$0.00		0
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,549,025.03	100%	0	\$0.00		0	\$0.00		0
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,691,238.16	100%	0	\$0.00		0	\$0.00		0
31410PDJ9		Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,805,399.49	100%	0	\$0.00		0	\$0.00		0
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,205,892.14	100%	0	\$0.00		0	\$0.00		0
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,204,291.84	100%	0	\$0.00		0	\$0.00		0
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,050,487.90	100%	0	\$0.00		0	\$0.00		0

31410PDQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,915,944.85	100%	0	\$0.00		0	\$0.00		0
31410PDR1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,939,790.60	100%	0	\$0.00		0	\$0.00		0
31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,052,625.66	100%	0	\$0.00		0	\$0.00		0
31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$11,999,266.48	100%	0	\$0.00		0	\$0.00		0
31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,889,077.34	100%	0	\$0.00		0	\$0.00		0
31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,259,823.85	100%	0	\$0.00		0	\$0.00		0
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,593,903.75	100%	0	\$0.00		0	\$0.00		0
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$11,227,390.53	100%	0	\$0.00		0	\$0.00		0
31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,055,800.00	100%	0	\$0.00		0	\$0.00		0
31410PF24		Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,974,415.18	100%	0	\$0.00		0	\$0.00		0
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,202,058.66	100%	0	\$0.00		0	\$0.00		0
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,387,927.02	100%	0	\$0.00		0	\$0.00		0
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,276,167.37	100%	0	\$0.00		0	\$0.00		0
31410PFT5		Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,591,001.18	100%	0	\$0.00		0	\$0.00		0
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,275,209.54	100%	0	\$0.00		0	\$0.00		0
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,142,378.30	100%	0	\$0.00		0	\$0.00		0
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$29,004,539.90	100%	0	\$0.00		0	\$0.00		0

31410PFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$60,018,343.30	100%	0	\$0.00		0	\$0.00		0
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,901,403.69	100%	0	\$0.00		0	\$0.00		0
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,179,066.18	100%	0	\$0.00		0	\$0.00		0
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,467,705.28	100%	0	\$0.00		0	\$0.00		0
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$30,026,470.39	100%	0	\$0.00		0	\$0.00		0
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,789,336.99	100%	0	\$0.00		0	\$0.00		0
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,128,853.30	100%	0	\$0.00		0	\$0.00		0
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,316,045.15	100%	0	\$0.00		0	\$0.00		0
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			192	\$37,196,953.00	100%	0	\$0.00		0	\$0.00		0
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,255,966.03	100%	0	\$0.00		0	\$0.00		0
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,934,278.33	100%	0	\$0.00		0	\$0.00		0
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,586,040.05	100%	0	\$0.00		0	\$0.00		0
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,030,042.30	100%	0	\$0.00		0	\$0.00		0
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,243,440.76	100%	0	\$0.00		0	\$0.00		0
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,817,722.15	100%	0	\$0.00		0	\$0.00		0
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$37,331,655.12	100%	0	\$0.00		0	\$0.00		0
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$36,190,836.75	100%	0	\$0.00		0	\$0.00		0
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,236,885.69	100%	0	\$0.00		0	\$0.00		0
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$20,003,394.59	100%	0	\$0.00		0	\$0.00		0
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,270,527.17	100%	0	\$0.00		0	\$0.00		0
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$44,059,039.97	100%	0	\$0.00		0	\$0.00		0
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$16,013,360.67	100%	0	\$0.00		0	\$0.00		0
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$35,464,653.78	100%	0	\$0.00		0	\$0.00		0
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$48,151,594.10	100%	0	\$0.00		0	\$0.00		0
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,960,154.04	100%	0	\$0.00		0	\$0.00		0
31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,875,931.62	100%	0	\$0.00		0	\$0.00		0
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$60,151,467.96	100%	0	\$0.00		0	\$0.00		0
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$50,489,264.91	100%	0	\$0.00		0	\$0.00		0
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$54,362,230.67	100%	0	\$0.00		0	\$0.00		0
31410PQW6		THIRD FEDERAL	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS AND LOAN								
Total			306	\$44,312,116.41	100%	0	\$0.00		0	\$0.00
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$52,444,208.72	100%	0	\$0.00		0	\$0.00
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,296,118.42	100%	0	\$0.00		0	\$0.00
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,210,088.87	100%	0	\$0.00		0	\$0.00
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,037,018.83	100%	0	\$0.00		0	\$0.00
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,005.98	100%	0	\$0.00		0	\$0.00
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,140,618.57	100%	0	\$0.00		0	\$0.00
31410PS53		COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,127,388.66	100%	0	\$0.00		0	\$0.00
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$524,249.03	100%	0	\$0.00		0	\$0.00
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,406.34	100%	0	\$0.00		0	\$0.00
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,088.88	100%	0	\$0.00		0	\$0.00

31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,954,361.60	100%	0	\$0.00		0	\$0.00		0
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$701,109.93	100%	0	\$0.00		0	\$0.00		0
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$145,625.28	100%	0	\$0.00		0	\$0.00		0
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,001,038.06	100%	0	\$0.00		0	\$0.00		0
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$375,584.59	100%	0	\$0.00		0	\$0.00		0
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$734,558.64	100%	0	\$0.00		0	\$0.00		0
31410PW33	COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,760,722.84	100%	0	\$0.00		0	\$0.00		0
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,266,522.46	100%	0	\$0.00		0	\$0.00		0
31410PW66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,460,626.09	100%	0	\$0.00		0	\$0.00		0
31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$80,404,462.62	100%	0	\$0.00		0	\$0.00		0
31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			982	\$244,470,255.19	100%	0	\$0.00		0	\$0.00		0
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$44,105,281.42	100%	0	\$0.00		0	\$0.00		0
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$31,285,964.45	100%	0	\$0.00		0	\$0.00		0
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,435,379.23	100%	0	\$0.00		0	\$0.00		0
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,453,675.21	100%	0	\$0.00		0	\$0.00		0
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,929,314.30	100%	0	\$0.00		0	\$0.00		0
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,072,479.27	100%	0	\$0.00		0	\$0.00		0
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,084,112.08	100%	0	\$0.00		0	\$0.00		0
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0.00		0
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,972,999.00	100%	0	\$0.00		0	\$0.00		0
31410PWT6			3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,680,153.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$23,213,416.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$33,239,772.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,483,941.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,463,801.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$41,046,744.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,343,683.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,254,303.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PX57		COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,313,697.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PX65		COUNTRYWIDE HOME	4	\$508,925.98	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.											
		Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,242,464.09	100%	0	\$0.00		0	\$0.00		0	
31410PX73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$7,308,107.41	100%	0	\$0.00		0	\$0.00		0	
31410PX81		COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,937,998.28	100%	0	\$0.00		0	\$0.00		0	
31410PX99		COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,599,495.62	100%	0	\$0.00		0	\$0.00		0	
31410PXD0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$10,565,360.66	100%	0	\$0.00		0	\$0.00		0	
31410PXE8		COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$20,013,205.29	100%	0	\$0.00		0	\$0.00		0	
31410PXF5		COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			290	\$100,035,398.15	100%	0	\$0.00		0	\$0.00		0	
31410PXG3		COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$50,000,775.80	100%	0	\$0.00		0	\$0.00		0	
31410PXH1		COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			117	\$25,005,951.00	100%	0	\$0.00		0	\$0.00		0	
31410PXJ7		COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$40,001,581.35	100%	0	\$0.00		0	\$0.00		0
31410PXX4		COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,011,388.00	100%	0	\$0.00		0	\$0.00		0
31410PXL2		COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$60,049,818.00	100%	0	\$0.00		0	\$0.00		0
31410PXM0		COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,069,100.27	100%	0	\$0.00		0	\$0.00		0
31410PXN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,768,049.10	100%	0	\$0.00		0	\$0.00		0
31410PXP3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$18,799,935.35	100%	0	\$0.00		0	\$0.00		0
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,289,773.70	100%	0	\$0.00		0	\$0.00		0
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,691,529.75	100%	0	\$0.00		0	\$0.00		0
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$40,560,902.74	100%	0	\$0.00		0	\$0.00		0
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			140	\$23,840,218.01	100%	0	\$0.00		0	\$0.00		0
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,746,542.63	100%	0	\$0.00		0	\$0.00		0
31410PXW8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,530,332.29	100%	0	\$0.00		0	\$0.00		0
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$132,937,914.51	100%	0	\$0.00		0	\$0.00		0
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			869	\$224,504,789.14	100%	0	\$0.00		0	\$0.00		0
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$29,612,800.16	100%	0	\$0.00		0	\$0.00		0
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,350,704.98	100%	0	\$0.00		0	\$0.00		0
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,501,650.64	100%	0	\$0.00		0	\$0.00		0
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0.00		0
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0.00		0

31410PY98	COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$912,439.79	100%	0	\$0.00		0	\$0.00		0
31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,101,935.86	100%	0	\$0.00		0	\$0.00		0
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$50,005,336.40	100%	0	\$0.00		0	\$0.00		0
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$40,019,989.00	100%	0	\$0.00		0	\$0.00		0
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,349,733.59	100%	0	\$0.00		0	\$0.00		0
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,000,822.02	100%	0	\$0.00		0	\$0.00		0
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,205,370.61	100%	0	\$0.00		0	\$0.00		0
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$50,003,913.49	100%	0	\$0.00		0	\$0.00		0
31410PYH0	Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$75,004,834.43	100%	0	\$0.00		0	\$0.00		0
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,005,162.38	100%	0	\$0.00		0	\$0.00		0
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$50,011,073.00	100%	0	\$0.00		0	\$0.00		0
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$10,766,945.81	100%	0	\$0.00		0	\$0.00		0
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,429,710.03	100%	0	\$0.00		0	\$0.00		0
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,721,733.64	100%	0	\$0.00		0	\$0.00		0
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,754,716.65	100%	0	\$0.00		0	\$0.00		0
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0.00		0
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,906,292.36	100%	0	\$0.00		0	\$0.00		0
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$16,816,655.20	100%	0	\$0.00		0	\$0.00		0
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$16,848,757.88	100%	0	\$0.00		0	\$0.00		0
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,340,689.17	100%	0	\$0.00		0	\$0.00		0
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,206,435.58	100%	0	\$0.00		0	\$0.00		0
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$20,882,321.70	100%	0	\$0.00		0	\$0.00		0
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,639,103.97	100%	0	\$0.00		0	\$0.00		0
31410PYY3		COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0	\$0.00		0
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$39,576,601.37	100%	0	\$0.00		0	\$0.00		0
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,447,106.37	100%	0	\$0.00		0	\$0.00		0
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,169,177.77	100%	0	\$0.00		0	\$0.00		0
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,152,395.91	100%	0	\$0.00		0	\$0.00		0
31410PZC0			96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$49,583,964.80	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$25,749,626.02	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,082	\$263,400,687.73	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$23,135,052.47	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,266,074.51	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZJ5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,200,042.93	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZK2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,475,524.28	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZL0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,430,641.60	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZM8		COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,002,345.13	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31410PZN6		COUNTRYWIDE HOME	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		LOANS, INC.								
		Unavailable	16	\$1,538,076.54	87%	\$0.00	NA	\$0.00	NA	
Total			19	\$1,767,934.78	100%	\$0.00		\$0.00		
31410QAD3		COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	\$0.00	NA	\$0.00	NA	
		Unavailable	28	\$3,710,884.96	86.76%	\$0.00	NA	\$0.00	NA	
Total			32	\$4,277,249.91	100%	\$0.00		\$0.00		
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	\$0.00	NA	\$0.00	NA	
		Unavailable	12	\$2,821,480.79	84.35%	\$0.00	NA	\$0.00	NA	
Total			14	\$3,344,914.54	100%	\$0.00		\$0.00		
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	\$0.00	NA	\$0.00	NA	
		Unavailable	21	\$4,231,882.42	88.41%	\$0.00	NA	\$0.00	NA	
Total			24	\$4,786,915.74	100%	\$0.00		\$0.00		
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	\$0.00	NA	\$0.00	NA	
		Unavailable	13	\$868,454.30	80.8%	\$0.00	NA	\$0.00	NA	
Total			16	\$1,074,787.75	100%	\$0.00		\$0.00		
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	\$0.00	NA	\$0.00	NA	
		Unavailable	14	\$1,766,362.69	69.61%	\$0.00	NA	\$0.00	NA	
Total			21	\$2,537,341.70	100%	\$0.00		\$0.00		
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	\$0.00	NA	\$0.00	NA	
		Unavailable	47	\$11,356,302.23	45.41%	\$0.00	NA	\$0.00	NA	
Total			119	\$25,008,487.86	100%	\$0.00		\$0.00		
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	\$0.00	NA	\$0.00	NA	
		Unavailable	101	\$24,683,342.04	98.72%	\$0.00	NA	\$0.00	NA	
Total			102	\$25,004,081.71	100%	\$0.00		\$0.00		
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	\$0.00	NA	\$0.00	NA	
		Unavailable	36	\$6,109,780.66	43.21%	\$0.00	NA	\$0.00	NA	
Total			82	\$14,140,758.16	100%	\$0.00		\$0.00		
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	\$0.00	NA	\$0.00	NA	

		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$26,500,296.67	100%	0	\$0.00		0	\$0.00		0
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$20,306,342.01	100%	0	\$0.00		0	\$0.00		0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,906,644.32	100%	0	\$0.00		0	\$0.00		0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,980,285.81	100%	0	\$0.00		0	\$0.00		0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,547,592.93	100%	0	\$0.00		0	\$0.00		0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,783,854.31	100%	0	\$0.00		0	\$0.00		0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,110,138.70	100%	0	\$0.00		0	\$0.00		0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0.00		0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			172	\$33,289,868.38	100%	0	\$0.00		0	\$0.00		0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0.00		0
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,428,932.84	100%	0	\$0.00		0	\$0.00		0
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0.00		0
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,223,787.62	100%	0	\$0.00		0	\$0.00		0
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$10,443,833.93	100%	0	\$0.00		0	\$0.00		0
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,216,308.97	100%	0	\$0.00		0	\$0.00		0
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,545,007.99	100%	0	\$0.00		0	\$0.00		0
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$43,058,702.16	100%	0	\$0.00		0	\$0.00		0
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,316,492.34	100%	0	\$0.00		0	\$0.00		0
31410QBP5			162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,573,325.43	100%	0	\$0.00		0	\$0.00		0
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,230,050.40	100%	0	\$0.00		0	\$0.00		0
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,758,566.30	100%	0	\$0.00		0	\$0.00		0
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,906,582.31	100%	0	\$0.00		0	\$0.00		0
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,033,579.03	100%	0	\$0.00		0	\$0.00		0
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,274,744.73	100%	0	\$0.00		0	\$0.00		0
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,274,374.91	100%	0	\$0.00		0	\$0.00		0
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,113,113.74	100%	0	\$0.00		0	\$0.00		0
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$162,350,240.41	100%	0	\$0.00		0	\$0.00		0
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,388,477.64	100%	0	\$0.00		0	\$0.00		0

31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,175,186.65	100%	0	\$0.00		0	\$0.00		0
31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,401,106.04	100%	0	\$0.00		0	\$0.00		0
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		669	\$167,448,626.97	100%	0	\$0.00		0	\$0.00		0
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,007,025.47	100%	0	\$0.00		0	\$0.00		0
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$25,563,864.88	100%	0	\$0.00		0	\$0.00		0
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$53,745,642.79	100%	0	\$0.00		0	\$0.00		0
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$13,285,579.76	100%	0	\$0.00		0	\$0.00		0
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,007,591.45	100%	0	\$0.00		0	\$0.00		0
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$21,013,559.76	100%	0	\$0.00		0	\$0.00		0

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31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$27,973,538.31	100%	0	\$0.00		0	\$0.00		0
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		856	\$203,384,613.19	100%	0	\$0.00		0	\$0.00		0
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,004,779.52	100%	0	\$0.00		0	\$0.00		0
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$755,021.92	100%	0	\$0.00		0	\$0.00		0
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$42,829,246.92	100%	0	\$0.00		0	\$0.00		0
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,460,236.91	100%	0	\$0.00		0	\$0.00		0
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,682,370.26	100%	0	\$0.00		0	\$0.00		0
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$10,076,570.00	100%	0	\$0.00		0	\$0.00		0
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,023,075.99	100%	0	\$0.00		0	\$0.00		0
31410QDK4	COUNTRYWIDE HOME	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	87	\$14,577,035.17	83.04%	\$0.00	NA	\$0.00	NA	
Total			109	\$17,554,878.17	100%	\$0.00		\$0.00		
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	\$0.00	NA	\$0.00	NA	
		Unavailable	60	\$15,861,608.70	76.87%	\$0.00	NA	\$0.00	NA	
Total			80	\$20,634,343.70	100%	\$0.00		\$0.00		
31410QDN8		COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	\$0.00	NA	\$0.00	NA	
		Unavailable	637	\$150,938,903.80	81.35%	\$0.00	NA	\$0.00	NA	
Total			783	\$185,539,292.80	100%	\$0.00		\$0.00		
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	\$0.00	NA	\$0.00	NA	
		Unavailable	81	\$16,478,973.94	86.5%	\$0.00	NA	\$0.00	NA	
Total			96	\$19,051,520.00	100%	\$0.00		\$0.00		
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	\$0.00	NA	\$0.00	NA	
		Unavailable	25	\$4,976,579.76	25.97%	\$0.00	NA	\$0.00	NA	
Total			97	\$19,160,492.90	100%	\$0.00		\$0.00		
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	\$0.00	NA	\$0.00	NA	
		Unavailable	9	\$2,402,900.00	12.99%	\$0.00	NA	\$0.00	NA	
Total			82	\$18,495,519.00	100%	\$0.00		\$0.00		
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	\$0.00	NA	\$0.00	NA	
		Unavailable	4	\$1,117,000.00	4.47%	\$0.00	NA	\$0.00	NA	
Total			93	\$25,009,453.00	100%	\$0.00		\$0.00		
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	\$0.00	NA	\$0.00	NA	
		Unavailable	86	\$24,831,856.07	49.66%	\$0.00	NA	\$0.00	NA	
Total			190	\$50,003,520.62	100%	\$0.00		\$0.00		
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	\$0.00	NA	\$0.00	NA	
		Unavailable	24	\$6,372,085.00	31.85%	\$0.00	NA	\$0.00	NA	
Total			97	\$20,005,689.00	100%	\$0.00		\$0.00		
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	\$0.00	NA	\$0.00	NA	

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		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$100,005,144.00	100%	0	\$0.00		0	\$0.00		0
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$77,340.53	100%	0	\$0.00		0	\$0.00		0
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,308,226.91	100%	0	\$0.00		0	\$0.00		0
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$11,298,015.13	100%	0	\$0.00		0	\$0.00		0
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$35,539,238.46	100%	0	\$0.00		0	\$0.00		0
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,016,573.99	100%	0	\$0.00		0	\$0.00		0
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$75,067,271.81	100%	0	\$0.00		0	\$0.00		0
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$50,027,253.00	100%	0	\$0.00		0	\$0.00		0
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,191,767.55	100%	0	\$0.00		0	\$0.00		0
31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,251,122.48	100%	0	\$0.00		0	\$0.00		0
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,474,846.09	100%	0	\$0.00		0	\$0.00		0
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$50,020,473.80	100%	0	\$0.00		0	\$0.00		0
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$75,009,535.10	100%	0	\$0.00		0	\$0.00		0
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$50,006,024.18	100%	0	\$0.00		0	\$0.00		0
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$101,395,454.01	100%	0	\$0.00		0	\$0.00		0
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$74,610,551.92	100%	0	\$0.00		0	\$0.00		0
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0.00		0
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0.00		0
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0.00		0
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$10,078,472.74	100%	0	\$0.00		0	\$0.00		0
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0.00		0
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,060,597.90	100%	0	\$0.00		0	\$0.00		0
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,736,893.16	100%	0	\$0.00		0	\$0.00		0
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,633,878.00	100%	0	\$0.00		0	\$0.00		0
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$26,590,218.93	100%	0	\$0.00		0	\$0.00		0
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			779	\$184,748,420.12	100%	0	\$0.00		0	\$0.00		0
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,665,474.59	100%	0	\$0.00		0	\$0.00		0
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,011,042.66	100%	0	\$0.00		0	\$0.00		0
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,454,155.04	100%	0	\$0.00		0	\$0.00		0

31410QF22	COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,149,331.68	100%	0	\$0.00		0	\$0.00		0
31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,741,606.00	100%	0	\$0.00		0	\$0.00		0
31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$362,977.07	100%	0	\$0.00		0	\$0.00		0
31410QF89	COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,614,737.00	100%	0	\$0.00		0	\$0.00		0
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,988,433.12	100%	0	\$0.00		0	\$0.00		0
31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,685,462.31	100%	0	\$0.00		0	\$0.00		0
31410QFC0	COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,978,959.81	100%	0	\$0.00		0	\$0.00		0
31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,998,173.37	100%	0	\$0.00		0	\$0.00		0
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,912,150.20	100%	0	\$0.00		0	\$0.00		0
31410QFF3	COUNTRYWIDE HOME	4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,403.08	100%	0	\$0.00		0	\$0.00
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,770.51	100%	0	\$0.00		0	\$0.00
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,778,040.89	100%	0	\$0.00		0	\$0.00
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,922,274.25	100%	0	\$0.00		0	\$0.00
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,812,338.33	100%	0	\$0.00		0	\$0.00
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,906.09	100%	0	\$0.00		0	\$0.00
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,078,962.61	100%	0	\$0.00		0	\$0.00
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,604.91	100%	0	\$0.00		0	\$0.00
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,641,398.96	100%	0	\$0.00		0	\$0.00
31410QFS5		Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,151,020.00	100%	0	\$0.00		0	\$0.00

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31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,967,532.06	100%	0	\$0.00		0	\$0.00		0
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,029,334.00	100%	0	\$0.00		0	\$0.00		0
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,916,915.08	100%	0	\$0.00		0	\$0.00		0
31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,866,372.20	100%	0	\$0.00		0	\$0.00		0
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,375,564.53	100%	0	\$0.00		0	\$0.00		0
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,759,293.00	100%	0	\$0.00		0	\$0.00		0
31410QFZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,781,921.00	100%	0	\$0.00		0	\$0.00		0
31410QG21	Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,644,632.00	100%	0	\$0.00		0	\$0.00		0
31410QG39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,702,821.00	100%	0	\$0.00		0	\$0.00		0
31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,737,358.65	100%	0	\$0.00		0	\$0.00		0

31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,053,896.20	100%	0	\$0.00		0	\$0.00		0
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,595,805.54	100%	0	\$0.00		0	\$0.00		0
31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,568,060.19	100%	0	\$0.00		0	\$0.00		0
31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,109,792.32	100%	0	\$0.00		0	\$0.00		0
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,409,938.50	100%	0	\$0.00		0	\$0.00		0
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,331,262.22	100%	0	\$0.00		0	\$0.00		0
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,389,268.36	100%	0	\$0.00		0	\$0.00		0
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,580,245.67	100%	0	\$0.00		0	\$0.00		0
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,021,683.84	100%	0	\$0.00		0	\$0.00		0
31410QGE5	COUNTRYWIDE HOME	7	\$540,188.39	51.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	5	\$506,624.78	48.4%	\$0.00	NA	\$0.00	NA	
Total			12	\$1,046,813.17	100%	\$0.00		\$0.00		0
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	\$0.00	NA	\$0.00	NA	
		Unavailable	7	\$494,415.67	48.57%	\$0.00	NA	\$0.00	NA	
Total			14	\$1,017,874.40	100%	\$0.00		\$0.00		0
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	\$0.00	NA	\$0.00	NA	
		Unavailable	105	\$22,560,838.99	74.78%	\$0.00	NA	\$0.00	NA	
Total			147	\$30,167,609.61	100%	\$0.00		\$0.00		0
31410QGH8		COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	\$0.00	NA	\$0.00	NA	
		Unavailable	40	\$9,609,122.00	19.22%	\$0.00	NA	\$0.00	NA	
Total			223	\$50,003,932.25	100%	\$0.00		\$0.00		0
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	\$0.00	NA	\$0.00	NA	
		Unavailable	51	\$10,969,228.00	43.84%	\$0.00	NA	\$0.00	NA	
Total			116	\$25,018,398.19	100%	\$0.00		\$0.00		0
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	\$0.00	NA	\$0.00	NA	
		Unavailable	196	\$12,710,880.67	75.91%	\$0.00	NA	\$0.00	NA	
Total			258	\$16,745,264.20	100%	\$0.00		\$0.00		0
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	\$0.00	NA	\$0.00	NA	
		Unavailable	232	\$30,132,142.06	78.76%	\$0.00	NA	\$0.00	NA	
Total			295	\$38,258,881.80	100%	\$0.00		\$0.00		0
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	\$0.00	NA	\$0.00	NA	
		Unavailable	113	\$11,086,461.62	77.51%	\$0.00	NA	\$0.00	NA	
Total			146	\$14,303,052.93	100%	\$0.00		\$0.00		0
31410QQQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	\$0.00	NA	\$0.00	NA	
		Unavailable	151	\$19,509,474.87	86.88%	\$0.00	NA	\$0.00	NA	
Total			174	\$22,455,451.18	100%	\$0.00		\$0.00		0
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	\$0.00	NA	\$0.00	NA	

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		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,374,543.01	100%	0	\$0.00		0	\$0.00		0
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$55,572,922.14	100%	0	\$0.00		0	\$0.00		0
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0	\$0.00		0
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,909,734.13	100%	0	\$0.00		0	\$0.00		0
31410QGW5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,443,460.96	100%	0	\$0.00		0	\$0.00		0
31410QGY1		COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$30,708,204.40	100%	0	\$0.00		0	\$0.00		0
31410QGZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,654,243.20	100%	0	\$0.00		0	\$0.00		0
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,648,247.75	100%	0	\$0.00		0	\$0.00		0
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,571,293.41	100%	0	\$0.00		0	\$0.00		0
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			255	\$57,646,241.88	100%	0	\$0.00		0	\$0.00		0
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			743	\$183,076,703.16	100%	0	\$0.00		0	\$0.00		0
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,439,809.05	100%	0	\$0.00		0	\$0.00		0
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,696,872.77	100%	0	\$0.00		0	\$0.00		0
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,697,421.71	100%	0	\$0.00		0	\$0.00		0
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,260,211.46	100%	0	\$0.00		0	\$0.00		0
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,484,521.19	100%	0	\$0.00		0	\$0.00		0
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,098,829.00	100%	0	\$0.00		0	\$0.00		0
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,360,990.00	100%	0	\$0.00		0	\$0.00		0
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$957,339.62	100%	0	\$0.00		0	\$0.00		0
31410QHJ3			4	\$865,400.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,400.00	100%	0	\$0.00		0	\$0.00
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,571,228.26	100%	0	\$0.00		0	\$0.00
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,796,650.00	100%	0	\$0.00		0	\$0.00
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,389,328.00	100%	0	\$0.00		0	\$0.00
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,120,383.69	100%	0	\$0.00		0	\$0.00
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,463,939.00	100%	0	\$0.00		0	\$0.00
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,365.00	100%	0	\$0.00		0	\$0.00
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,679.00	100%	0	\$0.00		0	\$0.00
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,559.42	100%	0	\$0.00		0	\$0.00
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,315,121.00	100%	0	\$0.00		0	\$0.00		0
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,349,339.96	100%	0	\$0.00		0	\$0.00		0
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,826,133.22	100%	0	\$0.00		0	\$0.00		0
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,510,994.70	100%	0	\$0.00		0	\$0.00		0
31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,201,659.10	100%	0	\$0.00		0	\$0.00		0
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,361,082.10	100%	0	\$0.00		0	\$0.00		0
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,425,726.44	100%	0	\$0.00		0	\$0.00		0
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,552,493.04	100%	0	\$0.00		0	\$0.00		0
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,689,104.51	100%	0	\$0.00		0	\$0.00		0
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,250,106.47	100%	0	\$0.00		0	\$0.00		0

31410QJ93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,092,373.34	100%	0	\$0.00		0	\$0.00		0
31410QJA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,890,473.34	100%	0	\$0.00		0	\$0.00		0
31410QJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$42,508,093.40	100%	0	\$0.00		0	\$0.00		0
31410QJC6	COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$35,001,364.03	100%	0	\$0.00		0	\$0.00		0
31410QJD4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,726,648.88	100%	0	\$0.00		0	\$0.00		0
31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,197,380.63	100%	0	\$0.00		0	\$0.00		0
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,304,875.00	100%	0	\$0.00		0	\$0.00		0
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,437,034.37	100%	0	\$0.00		0	\$0.00		0
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,506,642.92	100%	0	\$0.00		0	\$0.00		0
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,836,833.54	100%	0	\$0.00		0	\$0.00		0
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$26,821,441.52	100%	0	\$0.00		0	\$0.00		0
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,173,706.13	100%	0	\$0.00		0	\$0.00		0
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$81,107,815.46	100%	0	\$0.00		0	\$0.00		0
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			732	\$177,253,813.07	100%	0	\$0.00		0	\$0.00		0
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,745,997.81	100%	0	\$0.00		0	\$0.00		0
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,311,820.81	100%	0	\$0.00		0	\$0.00		0
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,842,402.89	100%	0	\$0.00		0	\$0.00		0
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,300,484.79	100%	0	\$0.00		0	\$0.00		0
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$10,887,605.84	100%	0	\$0.00		0	\$0.00		0
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,487,863.00	100%	0	\$0.00		0	\$0.00		0
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,547,701.22	100%	0	\$0.00		0	\$0.00		0
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,498,931.06	100%	0	\$0.00		0	\$0.00		0
31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,043,731.86	100%	0	\$0.00		0	\$0.00		0
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,115,753.81	100%	0	\$0.00		0	\$0.00		0
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$16,850,378.32	100%	0	\$0.00		0	\$0.00		0
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,614,652.48	100%	0	\$0.00		0	\$0.00		0
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,112,102.17	100%	0	\$0.00		0	\$0.00		0
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$29,653,297.03	100%	0	\$0.00		0	\$0.00		0

31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,297,954.26	100%	0	\$0.00		0	\$0.00		0
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,401,494.54	100%	0	\$0.00		0	\$0.00		0
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$79,863,082.80	100%	0	\$0.00		0	\$0.00		0
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		715	\$170,946,523.07	100%	0	\$0.00		0	\$0.00		0
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,199,694.48	100%	0	\$0.00		0	\$0.00		0
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$63,433,411.02	100%	0	\$0.00		0	\$0.00		0
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$88,149,725.13	100%	0	\$0.00		0	\$0.00		0
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$27,030,955.69	100%	0	\$0.00		0	\$0.00		0
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$74,393,266.78	100%	0	\$0.00		0	\$0.00		0

31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$96,507,452.25	100%	0	\$0.00		0	\$0.00		0
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,974,150.59	100%	0	\$0.00		0	\$0.00		0
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,895,264.14	100%	0	\$0.00		0	\$0.00		0
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$72,646,845.43	100%	0	\$0.00		0	\$0.00		0
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$148,470,275.76	100%	0	\$0.00		0	\$0.00		0
31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,380,786.69	100%	0	\$0.00		0	\$0.00		0
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,404,375.53	100%	0	\$0.00		0	\$0.00		0
31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$19,375,199.13	100%	0	\$0.00		0	\$0.00		0
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$34,002,250.08	100%	0	\$0.00		0	\$0.00		0
31410QLJ8	COUNTRYWIDE HOME	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	73	\$16,765,004.00	40.89%	\$0.00	NA	\$0.00	NA	
Total			171	\$41,002,464.28	100%	\$0.00		\$0.00		
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	\$0.00	NA	\$0.00	NA	
		Unavailable	49	\$12,639,848.09	90.97%	\$0.00	NA	\$0.00	NA	
Total			53	\$13,894,301.09	100%	\$0.00		\$0.00		
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	\$0.00	NA	\$0.00	NA	
		Unavailable	39	\$8,275,365.61	79.48%	\$0.00	NA	\$0.00	NA	
Total			51	\$10,411,940.01	100%	\$0.00		\$0.00		
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	\$0.00	NA	\$0.00	NA	
		Unavailable	50	\$12,117,780.34	71.23%	\$0.00	NA	\$0.00	NA	
Total			73	\$17,011,583.83	100%	\$0.00		\$0.00		
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	\$0.00	NA	\$0.00	NA	
		Unavailable	116	\$6,377,437.53	68.73%	\$0.00	NA	\$0.00	NA	
Total			171	\$9,278,963.48	100%	\$0.00		\$0.00		
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	\$0.00	NA	\$0.00	NA	
		Unavailable	21	\$5,158,681.52	50.02%	\$0.00	NA	\$0.00	NA	
Total			41	\$10,312,232.28	100%	\$0.00		\$0.00		
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	\$0.00	NA	\$0.00	NA	
		Unavailable	77	\$7,620,768.94	75.92%	\$0.00	NA	\$0.00	NA	
Total			102	\$10,037,702.94	100%	\$0.00		\$0.00		
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	\$0.00	NA	\$0.00	NA	
		Unavailable	141	\$9,365,021.15	75.57%	\$0.00	NA	\$0.00	NA	
Total			193	\$12,393,288.97	100%	\$0.00		\$0.00		
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	\$0.00	NA	\$0.00	NA	
		Unavailable	51	\$10,772,860.52	67.56%	\$0.00	NA	\$0.00	NA	
Total			81	\$15,944,583.52	100%	\$0.00		\$0.00		
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	\$0.00	NA	\$0.00	NA	

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		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,763,401.29	100%	0	\$0.00		0	\$0.00		0
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,484,927.43	100%	0	\$0.00		0	\$0.00		0
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$75,697,111.25	100%	0	\$0.00		0	\$0.00		0
31410QWG2		BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,347,506.09	100%	0	\$0.00		0	\$0.00		0
31410QWH0		BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,834,517.74	100%	0	\$0.00		0	\$0.00		0
31410QWL1		BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$47,758,481.52	100%	0	\$0.00		0	\$0.00		0
31410QWM9		BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$23,690,141.90	100%	0	\$0.00		0	\$0.00		0
31410QWN7		BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$39,305,940.00	100%	0	\$0.00		0	\$0.00		0
31410R2B4		U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$724,543.14	100%	0	\$0.00		0	\$0.00		0
31410R2C2		U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$245,283.56	100%	0	\$0.00		0	\$0.00		0
31410R2D0		U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,961,513.70	100%	0	\$0.00		0	\$0.00		0
31410R2E8		U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$420,344.99	100%	0	\$0.00		0	\$0.00		0
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,403,008.66	100%	0	\$0.00		0	\$0.00		0
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,960,287.68	100%	0	\$0.00		0	\$0.00		0
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,466,717.68	100%	0	\$0.00		0	\$0.00		0
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,865,184.84	100%	0	\$0.00		0	\$0.00		0
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,899,007.23	100%	0	\$0.00		0	\$0.00		0
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,999,894.91	100%	0	\$0.00		0	\$0.00		0
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,941,163.39	100%	0	\$0.00		0	\$0.00		0
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,000,409.16	100%	0	\$0.00		0	\$0.00		0
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,581,485.31	100%	0	\$0.00		0	\$0.00		0
31410RE70		HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,500,385.20	100%	0	\$0.00		0	\$0.00		0

31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,144,638.90	100%	0	\$0.00		0	\$0.00		0
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,733,070.20	100%	0	\$0.00		0	\$0.00		0
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,000,100.04	100%	0	\$0.00		0	\$0.00		0
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,999,992.49	100%	0	\$0.00		0	\$0.00		0
31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,000,253.68	100%	0	\$0.00		0	\$0.00		0
31410REPO	HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,498.48	100%	0	\$0.00		0	\$0.00		0
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,500,003.54	100%	0	\$0.00		0	\$0.00		0
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,102.84	100%	0	\$0.00		0	\$0.00		0
31410RES4	HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,508,000.00	100%	0	\$0.00		0	\$0.00		0

31410REU9	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,945,679.34	100%	0	\$0.00		0	\$0.00		0
31410REW5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,500,062.06	100%	0	\$0.00		0	\$0.00		0
31410REX3	HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,114,136.16	100%	0	\$0.00		0	\$0.00		0
31410REY1	HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,314,929.01	100%	0	\$0.00		0	\$0.00		0
31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,999,942.09	100%	0	\$0.00		0	\$0.00		0
31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,257,100.00	100%	0	\$0.00		0	\$0.00		0
31410RF38	HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,000,658.97	100%	0	\$0.00		0	\$0.00		0
31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,373,189.00	100%	0	\$0.00		0	\$0.00		0
31410RFC8	Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,311,974.00	100%	0	\$0.00		0	\$0.00		0
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,545,474.58	100%	0	\$0.00		0	\$0.00		0
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,077,289.17	100%	0	\$0.00		0	\$0.00		0
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,166,555.00	100%	0	\$0.00		0	\$0.00		0
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,498,059.00	100%	0	\$0.00		0	\$0.00		0
31410RJ67	NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,556,326.00	100%	0	\$0.00		0	\$0.00		0
31410RJ75	NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,039,900.00	100%	0	\$0.00		0	\$0.00		0
31410RJ83	NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,122,143.00	100%	0	\$0.00		0	\$0.00		0
31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00		0
31410RJS9	NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,032,948.57	100%	0	\$0.00		0	\$0.00		0
31410RJT7	NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,124,111.09	100%	0	\$0.00		0	\$0.00		0
31410RJV2		7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION																		
Total			7	\$1,556,019.92	100%	0	\$0.00		0	\$0.00										
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	\$0.00										
Total			26	\$5,120,715.00	100%	0	\$0.00		0	\$0.00										
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	\$0.00										
Total			34	\$10,100,883.08	100%	0	\$0.00		0	\$0.00										
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0.00										
Total			19	\$4,580,615.91	100%	0	\$0.00		0	\$0.00										
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	\$0.00										
Total			20	\$1,252,518.21	100%	0	\$0.00		0	\$0.00										
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0	\$0.00										
Total			17	\$4,031,691.80	100%	0	\$0.00		0	\$0.00										
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	\$0.00										
Total			24	\$5,025,675.00	100%	0	\$0.00		0	\$0.00										
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	\$0.00										
Total			37	\$8,056,572.00	100%	0	\$0.00		0	\$0.00										
31410RKD0		NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,985,123.00	100%	0	\$0.00		0	\$0.00										
31410RKE8		NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0	\$0.00										
Total			4	\$1,213,618.11	100%	0	\$0.00		0	\$0.00										
31410RKG3		NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0	\$0.00										
Total			7	\$2,045,600.00	100%	0	\$0.00		0	\$0.00										
31410RPT0		UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00										

		Unavailable	43	\$6,958,303.26	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,263,303.26	100%	0	\$0.00		0	\$0.00		0
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,993,911.36	100%	0	\$0.00		0	\$0.00		0
31410RQB8		REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,099,131.82	100%	0	\$0.00		0	\$0.00		0
31410RQC6		REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,880.85	100%	0	\$0.00		0	\$0.00		0
31410RQD4		REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,019,751.38	100%	0	\$0.00		0	\$0.00		0
31410RQE2		REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$11,147,132.31	100%	0	\$0.00		0	\$0.00		0
31410RQG7		REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,340,288.03	100%	0	\$0.00		0	\$0.00		0
31410RQH5		REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$42,051,575.46	100%	0	\$0.00		0	\$0.00		0
31410RQJ1		REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,253,277.19	100%	0	\$0.00		0	\$0.00		0
31410RQK8		REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,953,021.67	100%	0	\$0.00		0	\$0.00		0
31410RQL6		REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,663,694.98	100%	0	\$0.00		0	\$0.00		0
31410RQM4		REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$15,274,412.17	100%	0	\$0.00		0	\$0.00		0
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,841,735.73	100%	0	\$0.00		0	\$0.00		0
31410RRG6	REGIONS BANK		96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,768,146.34	100%	0	\$0.00		0	\$0.00		0
31410RSC4	BANK OF AMERICA NA		1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,997,375.00	100%	0	\$0.00		0	\$0.00		0
31410RSD2	BANK OF AMERICA NA		3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,109,101.00	100%	0	\$0.00		0	\$0.00		0
31410RSP5	Unavailable		6	\$1,016,059.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,016,059.47	100%	0	\$0.00		0	\$0.00		0
31410RSQ3	Unavailable		31	\$3,005,055.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,005,055.04	100%	0	\$0.00		0	\$0.00		0
31410RSX8	BANK OF AMERICA NA		30	\$8,100,488.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,680,800.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,781,288.00	100%	0	\$0.00		0	\$0.00		0
31410RT90	IRWIN MORTGAGE CORPORATION		1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,984,774.90	100%	0	\$0.00		0	\$0.00		0
31410RU23	Unavailable		35	\$7,952,635.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,952,635.29	100%	0	\$0.00		0	\$0.00		0
31410RU31	Unavailable		50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,312,962.21	100%	0	\$0.00		0	\$0.00		0
31410RU49	Unavailable		84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$16,173,234.44	100%	0	\$0.00		0	\$0.00		0
31410RU56	Unavailable		93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,752,502.75	100%	0	\$0.00		0	\$0.00		0

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31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,659,020.36	100%	0	\$0.00		0	\$0.00		0
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,798,716.47	100%	0	\$0.00		0	\$0.00		0
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,887,739.18	100%	0	\$0.00		0	\$0.00		0
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0.00		0
31410RUB3		Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,513,324.75	100%	0	\$0.00		0	\$0.00		0
31410RUC1		Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,600,371.95	100%	0	\$0.00		0	\$0.00		0
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,046,750.00	100%	0	\$0.00		0	\$0.00		0
31410RUE7		Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,258,578.00	100%	0	\$0.00		0	\$0.00		0
31410RUF4		Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,082,605.00	100%	0	\$0.00		0	\$0.00		0
31410RUG2		Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,233,696.00	100%	0	\$0.00		0	\$0.00		0
31410RUJ6		Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,516,784.12	100%	0	\$0.00		0	\$0.00		0
31410RUQ0		Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,992,529.32	100%	0	\$0.00		0	\$0.00		0
31410RUR8		Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,678,955.98	100%	0	\$0.00		0	\$0.00		0
31410RUS6		IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,520,211.80	100%	0	\$0.00		0	\$0.00		0
31410RUT4		IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$24,627,709.01	100%	0	\$0.00		0	\$0.00		0
31410RUU1		IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,763,754.53	100%	0	\$0.00		0	\$0.00		0
31410RUV9		Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,966,171.17	100%	0	\$0.00		0	\$0.00		0
31410RUW7		Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,516,969.21	100%	0	\$0.00		0	\$0.00		0
31410RUX5		Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,372,915.74	100%	0	\$0.00		0	\$0.00		0
31410RUY3		Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,534,153.20	100%	0	\$0.00		0	\$0.00		0
31410RUZ0		Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,215,500.35	100%	0	\$0.00		0	\$0.00		0
31410RV22		Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,237,700.00	100%	0	\$0.00		0	\$0.00		0
31410RV30		Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,569,810.00	100%	0	\$0.00		0	\$0.00		0
31410RV48		Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,308,634.00	100%	0	\$0.00		0	\$0.00		0
31410RV55		Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,396,747.91	100%	0	\$0.00		0	\$0.00		0
31410RV63		Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,513,509.69	100%	0	\$0.00		0	\$0.00		0
31410RV71		Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,034,626.00	100%	0	\$0.00		0	\$0.00		0
31410RV97		Unavailable	4	\$955,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$955,850.00	100%	0	\$0.00		0	\$0.00		0
31410RVA4		Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$2,991,614.00	100%	0	\$0.00		0	\$0.00		0
31410RVB2		Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,639,113.76	100%	0	\$0.00		0	\$0.00		0
31410RVC0		Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,307,280.67	100%	0	\$0.00		0	\$0.00		0
31410RVD8		Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,623,030.17	100%	0	\$0.00		0	\$0.00		0
31410RVE6		Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,259,510.00	100%	0	\$0.00		0	\$0.00		0
31410RVH9		Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,040,769.37	100%	0	\$0.00		0	\$0.00		0
31410RVJ5		Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,258,675.00	100%	0	\$0.00		0	\$0.00		0
31410RVK2		Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,256,075.00	100%	0	\$0.00		0	\$0.00		0
31410RVL0		Unavailable	30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,875,715.63	100%	0	\$0.00		0	\$0.00		0
31410RVN6		Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,094,300.00	100%	0	\$0.00		0	\$0.00		0
31410RVP1		Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,942,972.63	100%	0	\$0.00		0	\$0.00		0
31410RVQ9		Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,850,219.00	100%	0	\$0.00		0	\$0.00		0
31410RVR7		Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,719,572.00	100%	0	\$0.00		0	\$0.00		0
31410RVS5		IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,410,579.56	100%	0	\$0.00		0	\$0.00		0
31410RVT3		Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0.00		0

31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,373,363.63	100%	0	\$0.00		0	\$0.00		0
31410RVW6	Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,631,174.99	100%	0	\$0.00		0	\$0.00		0
31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,021,270.00	100%	0	\$0.00		0	\$0.00		0
31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,500,838.00	100%	0	\$0.00		0	\$0.00		0
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,025,345.96	100%	0	\$0.00		0	\$0.00		0
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,135,088.30	100%	0	\$0.00		0	\$0.00		0
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,472,920.09	100%	0	\$0.00		0	\$0.00		0
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,446,643.56	100%	0	\$0.00		0	\$0.00		0
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,400,165.25	100%	0	\$0.00		0	\$0.00		0
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,534,831.95	100%	0	\$0.00		0	\$0.00		0
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,826,514.07	100%	0	\$0.00		0	\$0.00		0
31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,816,287.93	100%	0	\$0.00		0	\$0.00		0
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$6,552,027.00	100%	0	\$0.00		0	\$0.00		0
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$63,201,863.58	100%	0	\$0.00		0	\$0.00		0
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$90,197,058.87	100%	0	\$0.00		0	\$0.00		0
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,389,548.10	100%	0	\$0.00		0	\$0.00		0
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,731,462.51	100%	0	\$0.00		0	\$0.00		0
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,755,753.76	100%	0	\$0.00		0	\$0.00		0
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,336,029.72	100%	0	\$0.00		0	\$0.00		0
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,849,776.30	100%	0	\$0.00		0	\$0.00		0
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,472,288.90	100%	0	\$0.00		0	\$0.00		0
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,128,639.70	100%	0	\$0.00		0	\$0.00		0
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,476,180.02	100%	0	\$0.00		0	\$0.00		0
31410SY84		ABN AMRO MORTGAGE GROUP,	1	\$162,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.								
		Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,821,708.43	100%	0	\$0.00		0	\$0.00
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,626,400.00	100%	0	\$0.00		0	\$0.00
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,433.49	100%	0	\$0.00		0	\$0.00
31410SZB6		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,708,844.65	100%	0	\$0.00		0	\$0.00
31410SZC4		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,294,995.76	100%	0	\$0.00		0	\$0.00
31410SZD2		Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,372,000.00	100%	0	\$0.00		0	\$0.00
31410SZE0		Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,787,025.00	100%	0	\$0.00		0	\$0.00
31410SZF7		ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,852.60	100%	0	\$0.00		0	\$0.00
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,315,304.85	100%	0	\$0.00		0	\$0.00
31410SZJ9			16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.																		
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,403,370.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SZL4		Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,294,689.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,599,016.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,433,009.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,781,439.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,372,334.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3A1		WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,145,630.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3B9		WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$34,312,435.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3C7		WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,449,717.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$748,273.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,275,305.99	100%	0	\$0.00		0	\$0.00		0
31410T7A7		CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,787,261.69	100%	0	\$0.00		0	\$0.00		0
31410T7B5		CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,196,909.18	100%	0	\$0.00		0	\$0.00		0
31410T7E9		CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$13,606,961.55	100%	0	\$0.00		0	\$0.00		0
31410T7F6		CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,126,449.73	100%	0	\$0.00		0	\$0.00		0
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,654,396.30	100%	0	\$0.00		0	\$0.00		0
31410TBC8		SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$100,401,627.98	100%	0	\$0.00		0	\$0.00		0
31410TBD6		SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$85,610,798.80	100%	0	\$0.00		0	\$0.00		0
31410TBE4		SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$85,476,493.03	100%	0	\$0.00		0	\$0.00		0
31410TBF1		SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$61,363,959.13	100%	0	\$0.00		0	\$0.00		0
31410TBG9		SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			248	\$62,078,703.44	100%	0	\$0.00		0	\$0.00		0
31410TBH7		SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$62,559,771.42	100%	0	\$0.00		0	\$0.00		0
31410TBJ3		SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$61,819,798.81	100%	0	\$0.00		0	\$0.00		0
31410TBK0		SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$58,669,952.49	100%	0	\$0.00		0	\$0.00		0
31410TBL8		SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$40,630,719.40	100%	0	\$0.00		0	\$0.00		0
31410TD28		CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,374,093.20	100%	0	\$0.00		0	\$0.00		0
31410TD36		CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,037,628.72	100%	0	\$0.00		0	\$0.00		0
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,366,332.59	100%	0	\$0.00		0	\$0.00		0
31410TD51		CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,582,769.56	100%	0	\$0.00		0	\$0.00		0
31410TD69		CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,067,137.15	100%	0	\$0.00		0	\$0.00		0
31410TD77		CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,292,257.27	100%	0	\$0.00		0	\$0.00		0
31410TD85		CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,776,158.00	100%	0	\$0.00		0	\$0.00		0
31410TD93		CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,167,445.49	100%	0	\$0.00		0	\$0.00		0
31410TDT9		CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$6,913,669.67	100%	0	\$0.00		0	\$0.00		0
31410TDU6		CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,296,822.47	100%	0	\$0.00		0	\$0.00		0
31410TDV4		CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,034,477.28	100%	0	\$0.00		0	\$0.00		0
31410TDW2		CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,585,135.32	100%	0	\$0.00		0	\$0.00		0
31410TDX0		CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$41,728,223.28	100%	0	\$0.00		0	\$0.00		0
31410TDY8		CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,639,021.67	100%	0	\$0.00		0	\$0.00		0
31410TDZ5		CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,557,754.69	100%	0	\$0.00		0	\$0.00		0
31410TLT0		Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,063,385.82	100%	0	\$0.00		0	\$0.00		0
31410TNZ4		Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$291,271.63	100%	0	\$0.00		0	\$0.00		0
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0.00		0

31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,442,601.55	100%	0	\$0.00		0	\$0.00		0
31410TTP0	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,791,880.77	100%	0	\$0.00		0	\$0.00		0
31410TTR6	M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,462,237.94	100%	0	\$0.00		0	\$0.00		0
31410TV28	SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$36,753,920.65	100%	0	\$0.00		0	\$0.00		0
31410TV44	SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,418,387.25	100%	0	\$0.00		0	\$0.00		0
31410TV51	SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,773,499.27	100%	0	\$0.00		0	\$0.00		0
31410TV69	SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,251,113.48	100%	0	\$0.00		0	\$0.00		0
31410TV77	SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,478,679.76	100%	0	\$0.00		0	\$0.00		0
31410TV93	Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,028,907.48	100%	0	\$0.00		0	\$0.00		0
31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$65,373,417.28	100%	0	\$0.00		0	\$0.00		0
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$63,347,996.16	100%	0	\$0.00		0	\$0.00		0
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$51,841,043.30	100%	0	\$0.00		0	\$0.00		0
31410TVZ5		SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$40,251,835.68	100%	0	\$0.00		0	\$0.00		0
31410TWA9		SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$19,790,675.92	100%	0	\$0.00		0	\$0.00		0
31410TWB7		SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$19,108,218.83	100%	0	\$0.00		0	\$0.00		0
31410TWC5		SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$27,243,010.65	100%	0	\$0.00		0	\$0.00		0
31410TWD3		SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,711,143.74	100%	0	\$0.00		0	\$0.00		0
31410TWE1		SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,825,281.77	100%	0	\$0.00		0	\$0.00		0
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,148,916.28	100%	0	\$0.00		0	\$0.00		0

31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,566,556.42	100%	0	\$0.00		0	\$0.00		0
31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,291,160.68	100%	0	\$0.00		0	\$0.00		0
31410TWL5	SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,623,133.80	100%	0	\$0.00		0	\$0.00		0
31410TWM3	SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$43,923,411.04	100%	0	\$0.00		0	\$0.00		0
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$54,633,416.63	100%	0	\$0.00		0	\$0.00		0
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$44,034,314.84	100%	0	\$0.00		0	\$0.00		0
31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$44,397,354.71	100%	0	\$0.00		0	\$0.00		0
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,691,653.28	100%	0	\$0.00		0	\$0.00		0
31410U2B7	Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,838,503.47	100%	0	\$0.00		0	\$0.00		0
31410U2C5	Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			226	\$57,900,629.46	100%	0	\$0.00		0	\$0.00		0
31410U2D3		Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,141,505.57	100%	0	\$0.00		0	\$0.00		0
31410U2F8		Unavailable	7	\$1,718,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,718,448.87	100%	0	\$0.00		0	\$0.00		0
31410U2G6		Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$100,934,092.61	100%	0	\$0.00		0	\$0.00		0
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$100,794,178.84	100%	0	\$0.00		0	\$0.00		0
31410U2J0		Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$53,978,564.80	100%	0	\$0.00		0	\$0.00		0
31410U2K7		Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$53,888,907.58	100%	0	\$0.00		0	\$0.00		0
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$53,524,550.33	100%	0	\$0.00		0	\$0.00		0
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$53,991,235.48	100%	0	\$0.00		0	\$0.00		0
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			707	\$160,592,449.38	100%	0	\$0.00		0	\$0.00		0
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$100,655,417.29	100%	0	\$0.00		0	\$0.00		0
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$50,829,172.42	100%	0	\$0.00		0	\$0.00		0

31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$50,741,845.13	100%	0	\$0.00		0	\$0.00		0
31410U2S0	Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$51,002,554.41	100%	0	\$0.00		0	\$0.00		0
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$50,623,472.23	100%	0	\$0.00		0	\$0.00		0
31410U2U5	Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,450,808.00	100%	0	\$0.00		0	\$0.00		0
31410U2V3	Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,409,340.00	100%	0	\$0.00		0	\$0.00		0
31410U2X9	Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$64,783,050.37	100%	0	\$0.00		0	\$0.00		0
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$53,301,421.02	100%	0	\$0.00		0	\$0.00		0
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,859,456.83	100%	0	\$0.00		0	\$0.00		0
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,396,144.00	100%	0	\$0.00		0	\$0.00		0
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,167,541.12	100%	0	\$0.00		0	\$0.00		0
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,363,301.67	100%	0	\$0.00		0	\$0.00		0

31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,180,176.26	100%	0	\$0.00		0	\$0.00		0
31410UKS0		Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,251,936.48	100%	0	\$0.00		0	\$0.00		0
31410UKT8		Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,324,435.28	100%	0	\$0.00		0	\$0.00		0
31410UKW1		Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,367,386.20	100%	0	\$0.00		0	\$0.00		0
31410UKX9		Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,685,525.27	100%	0	\$0.00		0	\$0.00		0
31410UKY7		Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,421,033.35	100%	0	\$0.00		0	\$0.00		0
31410UM25		Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,727,863.66	100%	0	\$0.00		0	\$0.00		0
31410UM33		Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,880,002.02	100%	0	\$0.00		0	\$0.00		0
31410UM41		Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,414,837.85	100%	0	\$0.00		0	\$0.00		0
31410UM58		Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,690,756.65	100%	0	\$0.00		0	\$0.00		0
31410UM66		Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,011,291.60	100%	0	\$0.00		0	\$0.00		0
31410UMV1		Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,431,106.04	100%	0	\$0.00		0	\$0.00		0
31410UMW9		Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,937,501.74	100%	0	\$0.00		0	\$0.00		0
31410UMY5		Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,625,374.94	100%	0	\$0.00		0	\$0.00		0
31410UMZ2		Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$4,274,151.98	100%	0	\$0.00		0	\$0.00		0
31410UN24		Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,344,975.60	100%	0	\$0.00		0	\$0.00		0
31410UN40		Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,086,006.88	100%	0	\$0.00		0	\$0.00		0
31410UN57		Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,089,452.37	100%	0	\$0.00		0	\$0.00		0
31410UND0		WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,040,470.83	100%	0	\$0.00		0	\$0.00		0
31410UNE8		WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,958,240.09	100%	0	\$0.00		0	\$0.00		0
31410UNF5		WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,655,221.48	100%	0	\$0.00		0	\$0.00		0
31410UNG3		WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$170,469,656.70	100%	0	\$0.00		0	\$0.00		0
31410UNH1		WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,785	\$481,873,381.09	100%	0	\$0.00		0	\$0.00		0
31410UNJ7		WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$225,979,228.47	100%	0	\$0.00		0	\$0.00		0
31410UNK4		WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$91,592,406.37	100%	0	\$0.00		0	\$0.00		0

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31410UNL2	WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,394,976.23	100%	0	\$0.00		0	\$0.00		0
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,498,964.30	100%	0	\$0.00		0	\$0.00		0
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,348,450.66	100%	0	\$0.00		0	\$0.00		0
31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,563,766.85	100%	0	\$0.00		0	\$0.00		0
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,295,112.11	100%	0	\$0.00		0	\$0.00		0
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,230,637.63	100%	0	\$0.00		0	\$0.00		0
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,316,905.09	100%	0	\$0.00		0	\$0.00		0
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,077,149.63	100%	0	\$0.00		0	\$0.00		0
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,180	\$319,804,902.06	100%	0	\$0.00		0	\$0.00		0
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,165	\$572,482,914.57	100%	0	\$0.00		0	\$0.00		0
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$48,438,394.10	100%	0	\$0.00		0	\$0.00		0
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,153,503.44	100%	0	\$0.00		0	\$0.00		0
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,805,524.62	100%	0	\$0.00		0	\$0.00		0
31410UPL0	GREENPOINT MORTGAGE FUNDING,	2	\$504,609.99	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.								
		Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,068,432.98	100%	0	\$0.00		0	\$0.00
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,794,451.36	100%	0	\$0.00		0	\$0.00
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,426,072.05	100%	0	\$0.00		0	\$0.00
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,946,795.96	100%	0	\$0.00		0	\$0.00
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,071.01	100%	0	\$0.00		0	\$0.00
31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,687.65	100%	0	\$0.00		0	\$0.00
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,783.86	100%	0	\$0.00		0	\$0.00
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,602,250.00	100%	0	\$0.00		0	\$0.00
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,939,228.97	100%	0	\$0.00		0	\$0.00
31410UPV8			1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.									
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,901,217.24	100%	0	\$0.00		0	\$0.00	0
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0	\$0.00	0
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,867,429.01	100%	0	\$0.00		0	\$0.00	0
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,279,906.15	100%	0	\$0.00		0	\$0.00	0
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,249,653.28	100%	0	\$0.00		0	\$0.00	0
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,043,077.92	100%	0	\$0.00		0	\$0.00	0
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,417,798.29	100%	0	\$0.00		0	\$0.00	0
31410UST0		Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,675,673.58	100%	0	\$0.00		0	\$0.00	0
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,376,379.92	100%	0	\$0.00		0	\$0.00	0
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,922,364.54	100%	0	\$0.00		0	\$0.00	0
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$55,236,542.86	100%	0	\$0.00		0	\$0.00	0
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,067	\$347,646,202.67	100%	0	\$0.00		0	\$0.00	0
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,168,937.10	100%	0	\$0.00		0	\$0.00	0

31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$452,381.91	100%	0	\$0.00		0	\$0.00		0
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$381,420.03	100%	0	\$0.00		0	\$0.00		0
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,518,416.15	100%	0	\$0.00		0	\$0.00		0
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,321,419.59	100%	0	\$0.00		0	\$0.00		0
31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,684,694.84	100%	0	\$0.00		0	\$0.00		0
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,100,821.55	100%	0	\$0.00		0	\$0.00		0
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,215,418.41	100%	0	\$0.00		0	\$0.00		0
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,172,518.38	100%	0	\$0.00		0	\$0.00		0
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,881,207.08	100%	0	\$0.00		0	\$0.00		0
31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,214,653.14	100%	0	\$0.00		0	\$0.00		0
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,498,577.54	100%	0	\$0.00		0	\$0.00		0
31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,545,088.85	100%	0	\$0.00		0	\$0.00		0
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,624,206.60	100%	0	\$0.00		0	\$0.00		0
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,830,134.44	100%	0	\$0.00		0	\$0.00		0
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,858,497.13	100%	0	\$0.00		0	\$0.00		0
31410UTX0		Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,444,002.04	100%	0	\$0.00		0	\$0.00		0
31410UTY8		Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,820,317.49	100%	0	\$0.00		0	\$0.00		0
31410UTZ5		MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,079,181.83	100%	0	\$0.00		0	\$0.00		0
31410UU91		Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,267,486.15	100%	0	\$0.00		0	\$0.00		0
31410UUA8		STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,335,094.52	100%	0	\$0.00		0	\$0.00		0
31410UUB6		STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,406,892.05	100%	0	\$0.00		0	\$0.00		0
31410UUC4		STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,116,324.87	100%	0	\$0.00		0	\$0.00		0
31410UUD2		STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,979,980.13	100%	0	\$0.00		0	\$0.00		0
31410UUF7		REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,866,947.74	100%	0	\$0.00		0	\$0.00		0
31410UUG5		REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,880,677.85	100%	0	\$0.00		0	\$0.00		0
31410UUH3		REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,952,733.36	100%	0	\$0.00		0	\$0.00		0
31410UUJ9		REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$13,662,346.80	100%	0	\$0.00		0	\$0.00		0
31410UUK6		REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,190,455.29	100%	0	\$0.00		0	\$0.00		0
31410UUM2		BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,295,347.51	100%	0	\$0.00		0	\$0.00		0
31410UUN0		BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,285,056.00	100%	0	\$0.00		0	\$0.00		0
31410UUP5		BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,558,303.95	100%	0	\$0.00		0	\$0.00		0
31410UUQ3		BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,425,231.68	100%	0	\$0.00		0	\$0.00		0
31410UUR1		BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,891,224.05	100%	0	\$0.00		0	\$0.00		0
31410UV33		TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,278,576.12	100%	0	\$0.00		0	\$0.00		0
31410UV41		Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,391,021.58	100%	0	\$0.00		0	\$0.00		0
31410UV58		Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$291,438.21	100%	0	\$0.00		0	\$0.00		0
31410UV74		BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$290,564.47	100%	0	\$0.00		0	\$0.00		0
31410UV90		BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,784.26	100%	0	\$0.00		0	\$0.00		0
31410UVA7		Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,138,623.00	100%	0	\$0.00		0	\$0.00		0
31410UVB5		Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,804,212.72	100%	0	\$0.00		0	\$0.00		0
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,058,579.42	100%	0	\$0.00		0	\$0.00		0
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,598,430.96	100%	0	\$0.00		0	\$0.00		0

31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,638,823.07	100%	0	\$0.00		0	\$0.00		0
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,886,620.95	100%	0	\$0.00		0	\$0.00		0
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$45,463,245.61	100%	0	\$0.00		0	\$0.00		0
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,378,418.82	100%	0	\$0.00		0	\$0.00		0
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,878,006.02	100%	0	\$0.00		0	\$0.00		0
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$36,809,732.42	100%	0	\$0.00		0	\$0.00		0
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$22,577,068.35	100%	0	\$0.00		0	\$0.00		0
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$21,225,119.37	100%	0	\$0.00		0	\$0.00		0
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$27,407,552.93	100%	0	\$0.00		0	\$0.00		0
31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,488,887.35	100%	0	\$0.00		0	\$0.00		0
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,500,423.74	100%	0	\$0.00		0	\$0.00		0
31410UWK4		6	\$1,329,523.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB											
Total			6	\$1,329,523.64	100%	0	\$0.00		0	\$0.00			0
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	\$0.00			NA
Total			31	\$7,515,312.44	100%	0	\$0.00		0	\$0.00			0
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	\$0.00			NA
Total			8	\$1,853,632.89	100%	0	\$0.00		0	\$0.00			0
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0	\$0.00			NA
Total			57	\$14,412,427.99	100%	0	\$0.00		0	\$0.00			0
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0	\$0.00			NA
Total			44	\$10,553,911.82	100%	0	\$0.00		0	\$0.00			0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0	\$0.00			NA
Total			14	\$4,004,400.02	100%	0	\$0.00		0	\$0.00			0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0	\$0.00			NA
Total			12	\$3,307,731.97	100%	0	\$0.00		0	\$0.00			0
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0	\$0.00			NA
Total			5	\$1,301,128.81	100%	0	\$0.00		0	\$0.00			0
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	0	\$0.00			NA
Total			40	\$11,694,688.01	100%	0	\$0.00		0	\$0.00			0
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	\$0.00			NA
Total			14	\$1,382,916.28	100%	0	\$0.00		0	\$0.00			0
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	\$0.00			NA
Total			29	\$5,291,716.15	100%	0	\$0.00		0	\$0.00			0

31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,244,449.35	100%	0	\$0.00		0	\$0.00		0
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,764,439.78	100%	0	\$0.00		0	\$0.00		0
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,399,093.04	100%	0	\$0.00		0	\$0.00		0
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,366,173.73	100%	0	\$0.00		0	\$0.00		0
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,064,732.85	100%	0	\$0.00		0	\$0.00		0
31410UXH0	WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$39,177,778.19	100%	0	\$0.00		0	\$0.00		0
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		734	\$213,417,602.10	100%	0	\$0.00		0	\$0.00		0
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$125,428,175.88	100%	0	\$0.00		0	\$0.00		0
31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,125,198.27	100%	0	\$0.00		0	\$0.00		0
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,954,812.02	100%	0	\$0.00		0	\$0.00		0

31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,086,863.96	100%	0	\$0.00		0	\$0.00		0
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,123,880.81	100%	0	\$0.00		0	\$0.00		0
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,337,320.82	100%	0	\$0.00		0	\$0.00		0
31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,811,892.31	100%	0	\$0.00		0	\$0.00		0
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,980,906.89	100%	0	\$0.00		0	\$0.00		0
31410UXU1	Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,053,263.37	100%	0	\$0.00		0	\$0.00		0
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,166,404.20	100%	0	\$0.00		0	\$0.00		0
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$14,704,389.55	100%	0	\$0.00		0	\$0.00		0
31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,148,599.90	100%	0	\$0.00		0	\$0.00		0
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,835,577.02	100%	0	\$0.00		0	\$0.00		0
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,380,624.04	100%	0	\$0.00		0	\$0.00		0
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,273,343.25	100%	0	\$0.00		0	\$0.00		0
31410UY30		Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$54,218,571.10	100%	0	\$0.00		0	\$0.00		0
31410UY48		Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,097,966.36	100%	0	\$0.00		0	\$0.00		0
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,637,258.39	100%	0	\$0.00		0	\$0.00		0
31410UY63		Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,268,673.58	100%	0	\$0.00		0	\$0.00		0
31410UY71		Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,034,684.08	100%	0	\$0.00		0	\$0.00		0
31410UY97		LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,169,635.21	100%	0	\$0.00		0	\$0.00		0
31410UYB2		SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,596,644.54	100%	0	\$0.00		0	\$0.00		0
31410UYC0		SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,498,496.48	100%	0	\$0.00		0	\$0.00		0
31410UYD8		SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$8,810,536.97	100%	0	\$0.00		0	\$0.00		0
31410UYE6		SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,312,092.27	100%	0	\$0.00		0	\$0.00		0
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$45,859,428.10	100%	0	\$0.00		0	\$0.00		0
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,581,469.98	100%	0	\$0.00		0	\$0.00		0
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$99,476,327.55	100%	0	\$0.00		0	\$0.00		0
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,066,614.44	100%	0	\$0.00		0	\$0.00		0
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,059,185.57	100%	0	\$0.00		0	\$0.00		0
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,257,025.71	100%	0	\$0.00		0	\$0.00		0
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$40,043,827.02	100%	0	\$0.00		0	\$0.00		0
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,585,365.64	100%	0	\$0.00		0	\$0.00		0

31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,034,979.15	100%	0	\$0.00		0	\$0.00		0
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,100,928.13	100%	0	\$0.00		0	\$0.00		0
31410UZB1		Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,022,460.00	100%	0	\$0.00		0	\$0.00		0
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,641,228.21	100%	0	\$0.00		0	\$0.00		0
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,403,071.49	100%	0	\$0.00		0	\$0.00		0
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,955,967.13	100%	0	\$0.00		0	\$0.00		0
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,431,249.78	100%	0	\$0.00		0	\$0.00		0
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,123,039.57	100%	0	\$0.00		0	\$0.00		0
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,479,172.24	100%	0	\$0.00		0	\$0.00		0
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$39,235,421.92	100%	0	\$0.00		0	\$0.00		0

31410UZL9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,921,492.94	100%	0	\$0.00		0	\$0.00		0
31410UZM7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,795,397.19	100%	0	\$0.00		0	\$0.00		0
31410UZN5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,591,629.28	100%	0	\$0.00		0	\$0.00		0
31410UZP0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,065,973.84	100%	0	\$0.00		0	\$0.00		0
31410UZQ8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,819,834.90	100%	0	\$0.00		0	\$0.00		0
31410UZR6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,409,377.72	100%	0	\$0.00		0	\$0.00		0
31410UZT2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,959,148.38	100%	0	\$0.00		0	\$0.00		0
31410UZU9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,799,811.30	100%	0	\$0.00		0	\$0.00		0
31410UZV7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,273,102.67	100%	0	\$0.00		0	\$0.00		0
31410UZW5		19	\$1,114,914.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.									
Total			19	\$1,114,914.89	100%	0	\$0.00		0	\$0.00	0
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,095,806.62	100%	0	\$0.00		0	\$0.00	0
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,730,690.44	100%	0	\$0.00		0	\$0.00	0
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,898,022.61	100%	0	\$0.00		0	\$0.00	0
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,182,394.46	100%	0	\$0.00		0	\$0.00	0
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,186,060.15	100%	0	\$0.00		0	\$0.00	0
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,074,933.83	100%	0	\$0.00		0	\$0.00	0
31410W4C9		THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,287,266.26	100%	0	\$0.00		0	\$0.00	0
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,365,032.65	100%	0	\$0.00		0	\$0.00	0
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,334,675.32	100%	0	\$0.00		0	\$0.00	0

31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,447,824.35	100%	0	\$0.00		0	\$0.00		0
31410W4J4	THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,985,303.75	100%	0	\$0.00		0	\$0.00		0
31410W4K1	THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,200,043.07	100%	0	\$0.00		0	\$0.00		0
31410W4L9	THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,034,105.31	100%	0	\$0.00		0	\$0.00		0
31410W4M7	THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,633,412.57	100%	0	\$0.00		0	\$0.00		0
31410W4N5	THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,190,346.66	100%	0	\$0.00		0	\$0.00		0
31410W4P0	THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,650,473.51	100%	0	\$0.00		0	\$0.00		0
31410W4Q8	THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,099,480.27	100%	0	\$0.00		0	\$0.00		0
31410W4R6	THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,762,813.58	100%	0	\$0.00		0	\$0.00		0
31410W4S4	THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,410,276.04	100%	0	\$0.00		0	\$0.00		0
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,286,756.75	100%	0	\$0.00		0	\$0.00		0
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,645,281.44	100%	0	\$0.00		0	\$0.00		0
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,056,503.66	100%	0	\$0.00		0	\$0.00		0
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,647,581.25	100%	0	\$0.00		0	\$0.00		0
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,649,893.02	100%	0	\$0.00		0	\$0.00		0
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$832,519.51	100%	0	\$0.00		0	\$0.00		0
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,644,673.54	100%	0	\$0.00		0	\$0.00		0
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,256,023.07	100%	0	\$0.00		0	\$0.00		0
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,113,962.05	100%	0	\$0.00		0	\$0.00		0

31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,844,369.93	100%	0	\$0.00		0	\$0.00		0
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,915,764.68	100%	0	\$0.00		0	\$0.00		0
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,187,049.36	100%	0	\$0.00		0	\$0.00		0
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,164,671.61	100%	0	\$0.00		0	\$0.00		0
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,893,536.05	100%	0	\$0.00		0	\$0.00		0
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,206,632.86	100%	0	\$0.00		0	\$0.00		0
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,184,518.68	100%	0	\$0.00		0	\$0.00		0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,612,200.00	100%	0	\$0.00		0	\$0.00		0
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,179,391.83	100%	0	\$0.00		0	\$0.00		0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$16,250,153.83	100%	0	\$0.00		0	\$0.00		0
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$46,483,723.39	100%	0	\$0.00		0	\$0.00		0
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,379,990.63	100%	0	\$0.00		0	\$0.00		0
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,798,734.21	100%	0	\$0.00		0	\$0.00		0
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$26,183,390.50	100%	0	\$0.00		0	\$0.00		0
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$39,825,945.68	100%	0	\$0.00		0	\$0.00		0
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$38,532,617.90	100%	0	\$0.00		0	\$0.00		0
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$31,491,059.63	100%	0	\$0.00		0	\$0.00		0
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,959,790.36	100%	0	\$0.00		0	\$0.00		0
31410X6W1		CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,425,504.41	100%	0	\$0.00		0	\$0.00		0

31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,186,892.52	100%	0	\$0.00		0	\$0.00		0
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,569,656.15	100%	0	\$0.00		0	\$0.00		0
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,866,429.80	100%	0	\$0.00		0	\$0.00		0
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,169,829.24	100%	0	\$0.00		0	\$0.00		0
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,717,770.51	100%	0	\$0.00		0	\$0.00		0
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$44,340,284.86	100%	0	\$0.00		0	\$0.00		0
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,785,663.39	100%	0	\$0.00		0	\$0.00		0
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,524,849.63	100%	0	\$0.00		0	\$0.00		0
31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,234,353.59	100%	0	\$0.00		0	\$0.00		0
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$49,850,477.58	100%	0	\$0.00		0	\$0.00		0
31410X7M2		102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$30,001,571.96	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,494,573.79	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,773,975.88	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,393,026.11	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$49,782,954.45	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$49,657,030.01	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$49,667,341.82	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$48,717,625.26	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,436,273.15	100%	0	\$0.00			0	\$0.00					0	\$0.00			0
31410XAW6		CHASE HOME	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,824,229.16	100%	0	\$0.00		0	\$0.00		0
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,061,054.22	100%	0	\$0.00		0	\$0.00		0
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,161,180.16	100%	0	\$0.00		0	\$0.00		0
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$81,412,677.07	100%	0	\$0.00		0	\$0.00		0
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$62,982,999.25	100%	0	\$0.00		0	\$0.00		0
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,267,648.67	100%	0	\$0.00		0	\$0.00		0
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,818,544.51	100%	0	\$0.00		0	\$0.00		0
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,245,032.39	100%	0	\$0.00		0	\$0.00		0
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,840,353.60	100%	0	\$0.00		0	\$0.00		0
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,063,250.55	100%	0	\$0.00		0	\$0.00		0
31410XCYO	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,334,801.04	100%	0	\$0.00		0	\$0.00		0
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,004,462.80	100%	0	\$0.00		0	\$0.00		0
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,475,702.51	100%	0	\$0.00		0	\$0.00		0

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31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,614,927.71	100%	0	\$0.00		0	\$0.00		0
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,529,945.51	100%	0	\$0.00		0	\$0.00		0
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,187,648.41	100%	0	\$0.00		0	\$0.00		0
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$49,995,499.25	100%	0	\$0.00		0	\$0.00		0
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,163,029.62	100%	0	\$0.00		0	\$0.00		0
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$56,528,715.18	100%	0	\$0.00		0	\$0.00		0
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,148,033.86	100%	0	\$0.00		0	\$0.00		0
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,390,443.32	100%	0	\$0.00		0	\$0.00		0
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,531,913.37	100%	0	\$0.00		0	\$0.00		0
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,944,464.70	100%	0	\$0.00		0	\$0.00		0
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,644,279.99	100%	0	\$0.00		0	\$0.00		0
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$56,512,736.30	100%	0	\$0.00		0	\$0.00		0
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,651,302.80	100%	0	\$0.00		0	\$0.00		0
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,668,012.26	100%	0	\$0.00		0	\$0.00		0

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31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,290,726.03	100%	0	\$0.00		0	\$0.00		0
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,355,717.11	100%	0	\$0.00		0	\$0.00		0
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,991,340.23	100%	0	\$0.00		0	\$0.00		0
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,193,003.86	100%	0	\$0.00		0	\$0.00		0
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,138,840.32	100%	0	\$0.00		0	\$0.00		0
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,540,437.56	100%	0	\$0.00		0	\$0.00		0
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,412,756.28	100%	0	\$0.00		0	\$0.00		0
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,714,650.60	100%	0	\$0.00		0	\$0.00		0
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,910,625.33	100%	0	\$0.00		0	\$0.00		0
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,234,015.87	100%	0	\$0.00		0	\$0.00		0
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,401,725.70	100%	0	\$0.00		0	\$0.00		0
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,899,562.50	100%	0	\$0.00		0	\$0.00		0
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,964,460.22	100%	0	\$0.00		0	\$0.00		0
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$28,879,710.97	100%	0	\$0.00		0	\$0.00		0

31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,446,414.64	100%	0	\$0.00		0	\$0.00		0
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,472,925.22	100%	0	\$0.00		0	\$0.00		0
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$495,417.06	100%	0	\$0.00		0	\$0.00		0
31410XES1	CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,894,387.99	100%	0	\$0.00		0	\$0.00		0
31410XET9	CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,046,515.91	100%	0	\$0.00		0	\$0.00		0
31410XEU6	CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,274,172.32	100%	0	\$0.00		0	\$0.00		0
31410XEV4	REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,146,081.53	100%	0	\$0.00		0	\$0.00		0
31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,783,500.00	100%	0	\$0.00		0	\$0.00		0
31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,963,980.71	100%	0	\$0.00		0	\$0.00		0
31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$36,222,964.73	100%	0	\$0.00		0	\$0.00		0
31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,472,124.88	100%	0	\$0.00		0	\$0.00		0
31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,580,764.38	100%	0	\$0.00		0	\$0.00		0
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,699,903.42	100%	0	\$0.00		0	\$0.00		0
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,625,341.14	100%	0	\$0.00		0	\$0.00		0
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,061,708.95	100%	0	\$0.00		0	\$0.00		0
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$44,715,444.60	100%	0	\$0.00		0	\$0.00		0
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$48,880,412.13	100%	0	\$0.00		0	\$0.00		0
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$48,318,734.90	100%	0	\$0.00		0	\$0.00		0
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,551,614.87	100%	0	\$0.00		0	\$0.00		0
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$554,478.81	100%	0	\$0.00		0	\$0.00		0
31410XFL5		HOME BANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,520,050.00	100%	0	\$0.00		0	\$0.00		0
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,170,384.71	100%	0	\$0.00		0	\$0.00		0
31410XFR2		HOMEBANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,967,946.00	100%	0	\$0.00		0	\$0.00		0
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,178,797.86	100%	0	\$0.00		0	\$0.00		0
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,847,807.05	100%	0	\$0.00		0	\$0.00		0
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,729,700.00	100%	0	\$0.00		0	\$0.00		0
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$47,730,935.52	100%	0	\$0.00		0	\$0.00		0
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,053,138.49	100%	0	\$0.00		0	\$0.00		0
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$11,921,556.05	100%	0	\$0.00		0	\$0.00		0
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$934,237.85	100%	0	\$0.00		0	\$0.00		0
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,901,385.68	100%	0	\$0.00		0	\$0.00		0
31410XGA8		GMAC MORTGAGE	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$48,001,313.30	100%	0	\$0.00		0	\$0.00		0
31410XGM2		GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$45,329,325.52	100%	0	\$0.00		0	\$0.00		0
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$27,500,371.91	100%	0	\$0.00		0	\$0.00		0
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,094,115.22	100%	0	\$0.00		0	\$0.00		0
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,058,399.40	100%	0	\$0.00		0	\$0.00		0
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,192,382.95	100%	0	\$0.00		0	\$0.00		0
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$40,793,137.31	100%	0	\$0.00		0	\$0.00		0
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$29,326,720.69	100%	0	\$0.00		0	\$0.00		0
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$48,956,399.92	100%	0	\$0.00		0	\$0.00		0
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$17,639,723.21	100%	0	\$0.00		0	\$0.00		0
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,104,776.56	100%	0	\$0.00		0	\$0.00		0
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,997,802.66	100%	0	\$0.00		0	\$0.00		0
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$49,377,865.40	100%	0	\$0.00		0	\$0.00		0
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,507,693.03	100%	0	\$0.00		0	\$0.00		0
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,132,361.08	100%	0	\$0.00		0	\$0.00		0
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$47,928,833.49	100%	0	\$0.00		0	\$0.00		0
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$39,664,254.36	100%	0	\$0.00		0	\$0.00		0
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,600,596.87	100%	0	\$0.00		0	\$0.00		0
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$49,303,421.71	100%	0	\$0.00		0	\$0.00		0

31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,098,358.26	100%	0	\$0.00		0	\$0.00		0
31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,037,519.00	100%	0	\$0.00		0	\$0.00		0
31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,582,056.00	100%	0	\$0.00		0	\$0.00		0
31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$38,867,194.29	100%	0	\$0.00		0	\$0.00		0
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$28,234,150.45	100%	0	\$0.00		0	\$0.00		0
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$47,999,220.56	100%	0	\$0.00		0	\$0.00		0
31410XHK5	GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$30,499,620.64	100%	0	\$0.00		0	\$0.00		0
31410XHL3	GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,596,869.71	100%	0	\$0.00		0	\$0.00		0
31410XHM1	GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,715,159.50	100%	0	\$0.00		0	\$0.00		0
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$48,356,968.08	100%	0	\$0.00		0	\$0.00		0
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,534,086.22	100%	0	\$0.00		0	\$0.00		0
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,007,343.70	100%	0	\$0.00		0	\$0.00		0
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$42,753,432.00	100%	0	\$0.00		0	\$0.00		0
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$39,377,705.13	100%	0	\$0.00		0	\$0.00		0
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,442,925.26	100%	0	\$0.00		0	\$0.00		0
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$48,607,406.49	100%	0	\$0.00		0	\$0.00		0
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$41,914,028.57	100%	0	\$0.00		0	\$0.00		0
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$48,610,178.10	100%	0	\$0.00		0	\$0.00		0
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$45,319,541.36	100%	0	\$0.00		0	\$0.00		0

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31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$38,800,101.18	100%	0	\$0.00		0	\$0.00		0
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,302,574.83	100%	0	\$0.00		0	\$0.00		0
31410XJ31	U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$572,896.55	100%	0	\$0.00		0	\$0.00		0
31410XJ49	U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,106,686.66	100%	0	\$0.00		0	\$0.00		0
31410XJ56	U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,034,159.37	100%	0	\$0.00		0	\$0.00		0
31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$166,968.67	100%	0	\$0.00		0	\$0.00		0
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,346,564.90	100%	0	\$0.00		0	\$0.00		0
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$44,345,722.90	100%	0	\$0.00		0	\$0.00		0
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,386,164.37	100%	0	\$0.00		0	\$0.00		0
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,150,563.03	100%	0	\$0.00		0	\$0.00		0
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,848,346.77	100%	0	\$0.00		0	\$0.00		0

31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,086,356.00	100%	0	\$0.00		0	\$0.00		0
31410XJF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$48,416,488.37	100%	0	\$0.00		0	\$0.00		0
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$49,204,055.89	100%	0	\$0.00		0	\$0.00		0
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$27,414,288.47	100%	0	\$0.00		0	\$0.00		0
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,613,804.47	100%	0	\$0.00		0	\$0.00		0
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,182,568.00	100%	0	\$0.00		0	\$0.00		0
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,790,321.77	100%	0	\$0.00		0	\$0.00		0
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,310,775.00	100%	0	\$0.00		0	\$0.00		0
31410XJN7		GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,244,424.64	100%	0	\$0.00		0	\$0.00		0
31410XJP2		GMAC MORTGAGE	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,493,442.13	100%	0	\$0.00		0	\$0.00
31410XJQ0		GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,173,186.53	100%	0	\$0.00		0	\$0.00
31410XJR8		Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,195,756.93	100%	0	\$0.00		0	\$0.00
31410XJS6		GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,460,470.00	100%	0	\$0.00		0	\$0.00
31410XK21		U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$772,411.22	100%	0	\$0.00		0	\$0.00
31410XK47		U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,199.07	100%	0	\$0.00		0	\$0.00
31410XK54		U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$491,300.18	100%	0	\$0.00		0	\$0.00
31410XK62		U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,637.35	100%	0	\$0.00		0	\$0.00
31410XK70		U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$461,555.37	100%	0	\$0.00		0	\$0.00
31410XKB1		U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,130.77	100%	0	\$0.00		0	\$0.00
31410XKC9		U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,306.57	100%	0	\$0.00		0	\$0.00
31410XKF2		U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,259.51	100%	0	\$0.00		0	\$0.00
31410XKG0		U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,772.66	100%	0	\$0.00		0	\$0.00
31410XKH8		U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$591,679.75	100%	0	\$0.00		0	\$0.00

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31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,709,629.47	100%	0	\$0.00		0	\$0.00		0
31410XKL9	U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,072,307.81	100%	0	\$0.00		0	\$0.00		0
31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,461,495.41	100%	0	\$0.00		0	\$0.00		0
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$945,176.02	100%	0	\$0.00		0	\$0.00		0
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,030,304.04	100%	0	\$0.00		0	\$0.00		0
31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,802.88	100%	0	\$0.00		0	\$0.00		0
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$293,113.62	100%	0	\$0.00		0	\$0.00		0
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$363,242.01	100%	0	\$0.00		0	\$0.00		0
31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$205,377.36	100%	0	\$0.00		0	\$0.00		0
31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$513,593.05	100%	0	\$0.00		0	\$0.00		0
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$605,789.87	100%	0	\$0.00		0	\$0.00		0
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,436,980.43	100%	0	\$0.00		0	\$0.00		0
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,148,978.78	100%	0	\$0.00		0	\$0.00		0
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,852,877.75	100%	0	\$0.00		0	\$0.00		0
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$178,307.43	100%	0	\$0.00		0	\$0.00		0

31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,806.00	100%	0	\$0.00		0	\$0.00		0
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,941,195.86	100%	0	\$0.00		0	\$0.00		0
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,776,486.79	100%	0	\$0.00		0	\$0.00		0
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$278,764.02	100%	0	\$0.00		0	\$0.00		0
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$889,053.50	100%	0	\$0.00		0	\$0.00		0
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$251,658.78	100%	0	\$0.00		0	\$0.00		0
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$486,697.65	100%	0	\$0.00		0	\$0.00		0
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,504.95	100%	0	\$0.00		0	\$0.00		0
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$194,016.96	100%	0	\$0.00		0	\$0.00		0
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$590,550.06	100%	0	\$0.00		0	\$0.00		0
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$133,816.11	100%	0	\$0.00		0	\$0.00		0
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$397,569.75	100%	0	\$0.00		0	\$0.00		0
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,141,313.29	100%	0	\$0.00		0	\$0.00		0
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,994,988.11	100%	0	\$0.00		0	\$0.00		0

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31410XMR4		U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$995,426.79	100%	0	\$0.00		0	\$0.00		0
31410XMS2		U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,413,419.68	100%	0	\$0.00		0	\$0.00		0
31410XMT0		U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,195,877.09	100%	0	\$0.00		0	\$0.00		0
31410XMU7		U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,978,248.61	100%	0	\$0.00		0	\$0.00		0
31410XMV5		U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,995,578.81	100%	0	\$0.00		0	\$0.00		0
31410XMW3		U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,159,084.57	100%	0	\$0.00		0	\$0.00		0
31410XMX1		U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,999,729.28	100%	0	\$0.00		0	\$0.00		0
31410XMY9		U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,037,924.12	100%	0	\$0.00		0	\$0.00		0
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,211,698.36	100%	0	\$0.00		0	\$0.00		0
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,690,152.00	100%	0	\$0.00		0	\$0.00		0
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,074,297.00	100%	0	\$0.00		0	\$0.00		0
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,502,152.39	100%	0	\$0.00		0	\$0.00		0
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,037,537.37	100%	0	\$0.00		0	\$0.00		0

31410XNY8	UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,199,221.76	100%	0	\$0.00		0	\$0.00		0
31410XNZ5	UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,170,972.23	100%	0	\$0.00		0	\$0.00		0
31410XP26	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$239,297.73	100%	0	\$0.00		0	\$0.00		0
31410XP34	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$116,651.58	100%	0	\$0.00		0	\$0.00		0
31410XP59	NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,102,321.11	100%	0	\$0.00		0	\$0.00		0
31410XP67	NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,294,352.95	100%	0	\$0.00		0	\$0.00		0
31410XP75	CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,404,579.30	100%	0	\$0.00		0	\$0.00		0
31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,805,509.76	100%	0	\$0.00		0	\$0.00		0
31410XP91	CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,024,003.18	100%	0	\$0.00		0	\$0.00		0
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,499,564.91	100%	0	\$0.00		0	\$0.00		0
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,497,883.97	100%	0	\$0.00		0	\$0.00		0
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			801	\$177,500,867.33	100%	0	\$0.00		0	\$0.00		0
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,001,753.63	100%	0	\$0.00		0	\$0.00		0
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,494,632.22	100%	0	\$0.00		0	\$0.00		0
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,037,478.24	100%	0	\$0.00		0	\$0.00		0
31410XPR1		HOME BANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,856,500.00	100%	0	\$0.00		0	\$0.00		0
31410XPS9		HOME BANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,195,200.00	100%	0	\$0.00		0	\$0.00		0
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,143,351.48	100%	0	\$0.00		0	\$0.00		0
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,555,828.72	100%	0	\$0.00		0	\$0.00		0
31410XPV2			17	\$1,842,058.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		COLONIAL SAVINGS FA								
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,429,181.11	100%	0	\$0.00		0	\$0.00
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,839,198.27	100%	0	\$0.00		0	\$0.00
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,494.74	100%	0	\$0.00		0	\$0.00
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,000,075.98	100%	0	\$0.00		0	\$0.00
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$59,499,386.90	100%	0	\$0.00		0	\$0.00
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,867.81	100%	0	\$0.00		0	\$0.00
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,014,227.61	100%	0	\$0.00		0	\$0.00
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,891,143.29	100%	0	\$0.00		0	\$0.00
31410XQA7		CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,739,958.05	100%	0	\$0.00		0	\$0.00
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,566,940.41	100%	0	\$0.00		0	\$0.00
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,150,030.10	100%	0	\$0.00		0	\$0.00		0
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,577,205.37	100%	0	\$0.00		0	\$0.00		0
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$26,191,367.10	100%	0	\$0.00		0	\$0.00		0
31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,419,685.55	100%	0	\$0.00		0	\$0.00		0
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,947,310.00	100%	0	\$0.00		0	\$0.00		0
31410XQK5		NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,295,420.48	100%	0	\$0.00		0	\$0.00		0
31410XQL3		NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$61,705,476.26	100%	0	\$0.00		0	\$0.00		0
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,671,324.46	100%	0	\$0.00		0	\$0.00		0
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,726,632.68	100%	0	\$0.00		0	\$0.00		0
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$15,126,373.05	100%	0	\$0.00		0	\$0.00		0
31410XQQ2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,842,836.64	100%	0	\$0.00		0	\$0.00		0
31410XQR0		NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,435,383.32	100%	0	\$0.00		0	\$0.00		0
31410XQS8		NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,365,696.15	100%	0	\$0.00		0	\$0.00		0
31410XQU3		NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$34,415,112.77	100%	0	\$0.00		0	\$0.00		0
31410XQV1		NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$83,525,848.74	100%	0	\$0.00		0	\$0.00		0
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$55,339,843.06	100%	0	\$0.00		0	\$0.00		0
31410XQX7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,142,883.61	100%	0	\$0.00		0	\$0.00		0
31410XQY5		CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,542,352.52	100%	0	\$0.00		0	\$0.00		0
31410XQZ2		CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,156,119.63	100%	0	\$0.00		0	\$0.00		0
31410XRL2		NATIONAL CITY	9	\$1,504,139.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
Total		9	\$1,504,139.84	100%	0	\$0.00		0	\$0.00	0
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,313,334.11	100%	0	\$0.00		0	\$0.00	0
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,866,796.62	100%	0	\$0.00		0	\$0.00	0
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,173,206.30	100%	0	\$0.00		0	\$0.00	0
31410XTA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,175,010.62	100%	0	\$0.00		0	\$0.00	0
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,569,837.00	100%	0	\$0.00		0	\$0.00	0
31410XTC0	CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,088,017.00	100%	0	\$0.00		0	\$0.00	0
31410XTD8	NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,440,296.12	100%	0	\$0.00		0	\$0.00	0
31410XTE6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,169,437.33	100%	0	\$0.00		0	\$0.00	0
31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,490,138.68	100%	0	\$0.00		0	\$0.00	0
31410XTJ5	BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,625,690.06	100%	0	\$0.00		0	\$0.00		0
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$96,845,965.78	100%	0	\$0.00		0	\$0.00		0
31410XTL0		BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,842,476.39	100%	0	\$0.00		0	\$0.00		0
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$18,033,871.95	100%	0	\$0.00		0	\$0.00		0
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,764,782.03	100%	0	\$0.00		0	\$0.00		0
31410XTP1		BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$40,256,223.04	100%	0	\$0.00		0	\$0.00		0
31410XTR7		BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$808,630.75	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,232,775.72	100%	0	\$0.00		0	\$0.00		0
31410XTS5		BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,417,376.30	100%	0	\$0.00		0	\$0.00		0
31410XTT3		BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$56,014,256.95	100%	0	\$0.00		0	\$0.00		0
31410XTU0		BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,539,749.91	100%	0	\$0.00		0	\$0.00		0
31410XTV8		BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,779,387.27	100%	0	\$0.00		0	\$0.00		0
31410XTW6		BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			33	\$4,327,638.95	100%	0	\$0.00		0	\$0.00		0
31410XTY2	BANK OF AMERICA NA		37	\$8,928,803.31	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,507,984.49	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,436,787.80	100%	0	\$0.00		0	\$0.00		0
31410XU46	BANK OF AMERICA NA		13	\$2,091,830.32	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$174,800.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,266,630.32	100%	0	\$0.00		0	\$0.00		0
31410XU53	BANK OF AMERICA NA		45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,422,738.16	100%	0	\$0.00		0	\$0.00		0
31410XU95	BANK OF AMERICA NA		141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$14,145,865.27	100%	0	\$0.00		0	\$0.00		0
31410XUX2	BANK OF AMERICA NA		11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,131,235.21	100%	0	\$0.00		0	\$0.00		0
31410XUY0	BANK OF AMERICA NA		19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,510,496.49	100%	0	\$0.00		0	\$0.00		0
31410XUZ7	BANK OF AMERICA NA		37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,423,689.48	100%	0	\$0.00		0	\$0.00		0
31410XVB9	BANK OF AMERICA NA		54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,198,257.01	100%	0	\$0.00		0	\$0.00		0
31410XVP8	BANK OF AMERICA NA		72	\$6,019,061.30	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$560,032.29	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,579,093.59	100%	0	\$0.00		0	\$0.00		0
31410XVQ6	BANK OF AMERICA NA		384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$78,264,391.28	100%	0	\$0.00		0	\$0.00		0
31410XVR4	BANK OF AMERICA NA		273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$81,106,299.72	100%	0	\$0.00		0	\$0.00		0

31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$16,240,907.70	100%	0	\$0.00		0	\$0.00		0
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,240,800.21	100%	0	\$0.00		0	\$0.00		0
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$10,218,333.11	100%	0	\$0.00		0	\$0.00		0
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,528,916.16	100%	0	\$0.00		0	\$0.00		0
31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,088,295.47	100%	0	\$0.00		0	\$0.00		0
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,631,656.84	100%	0	\$0.00		0	\$0.00		0
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,138,102.65	100%	0	\$0.00		0	\$0.00		0
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,993,415.71	100%	0	\$0.00		0	\$0.00		0
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,361,983.60	100%	0	\$0.00		0	\$0.00		0
31410XWN2	BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,693,434.66	100%	0	\$0.00		0	\$0.00		0
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,001,034.54	100%	0	\$0.00		0	\$0.00		0

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31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,172,838.17	100%	0	\$0.00		0	\$0.00		0
31410XWR3	BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,536,239.03	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,359,039.03	100%	0	\$0.00		0	\$0.00		0
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,068,097.92	100%	0	\$0.00		0	\$0.00		0
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,405,994.65	100%	0	\$0.00		0	\$0.00		0
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,861,011.20	100%	0	\$0.00		0	\$0.00		0
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,234,130.29	100%	0	\$0.00		0	\$0.00		0
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,681,400.00	100%	0	\$0.00		0	\$0.00		0
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,316,807.00	100%	0	\$0.00		0	\$0.00		0
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,724,125.00	100%	0	\$0.00		0	\$0.00		0
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,314,149.23	100%	0	\$0.00		0	\$0.00		0
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,584,087.87	100%	0	\$0.00		0	\$0.00		0
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,892,546.43	100%	0	\$0.00		0	\$0.00		0
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,838,268.33	100%	0	\$0.00		0	\$0.00		0
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,769,911.31	100%	0	\$0.00		0	\$0.00		0
31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,582,998.55	100%	0	\$0.00		0	\$0.00		0
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$39,539,357.52	100%	0	\$0.00		0	\$0.00		0
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$47,559,657.77	100%	0	\$0.00		0	\$0.00		0
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,551,275.63	100%	0	\$0.00		0	\$0.00		0
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,555,054.97	100%	0	\$0.00		0	\$0.00		0
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,769,056.22	100%	0	\$0.00		0	\$0.00		0
31410Y7A6		INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,806,251.03	100%	0	\$0.00		0	\$0.00		0
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,519,863.42	100%	0	\$0.00		0	\$0.00		0
31410YAA2		CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,233,276.19	100%	0	\$0.00		0	\$0.00		0
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,771,546.92	100%	0	\$0.00		0	\$0.00		0

31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,094,259.98	100%	0	\$0.00		0	\$0.00		0
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,516,760.76	100%	0	\$0.00		0	\$0.00		0
31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,491,030.12	100%	0	\$0.00		0	\$0.00		0
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,240,550.00	100%	0	\$0.00		0	\$0.00		0
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,288,959.56	100%	0	\$0.00		0	\$0.00		0
31410YAL8	Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,999,372.18	100%	0	\$0.00		0	\$0.00		0
31410YAM6	CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,273,424.74	100%	0	\$0.00		0	\$0.00		0
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,128,520.31	100%	0	\$0.00		0	\$0.00		0
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,930,606.79	100%	0	\$0.00		0	\$0.00		0
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,741,666.28	100%	0	\$0.00		0	\$0.00		0

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31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,429,513.93	100%	0	\$0.00		0	\$0.00		0
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,382,457.30	100%	0	\$0.00		0	\$0.00		0
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,266,451.17	100%	0	\$0.00		0	\$0.00		0
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,549,033.16	100%	0	\$0.00		0	\$0.00		0
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,146,672.85	100%	0	\$0.00		0	\$0.00		0
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,080,723.00	100%	0	\$0.00		0	\$0.00		0
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,509,211.00	100%	0	\$0.00		0	\$0.00		0
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,771,109.93	100%	0	\$0.00		0	\$0.00		0
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,310,704.01	100%	0	\$0.00		0	\$0.00		0
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,958,712.13	100%	0	\$0.00		0	\$0.00		0

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31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,846,075.08	100%	0	\$0.00		0	\$0.00		0
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,799,862.26	100%	0	\$0.00		0	\$0.00		0
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$146,554,112.52	100%	0	\$0.00		0	\$0.00		0
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,525,794.98	100%	0	\$0.00		0	\$0.00		0
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,507,310.49	100%	0	\$0.00		0	\$0.00		0
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,531,920.90	100%	0	\$0.00		0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,831,820.94	100%	0	\$0.00		0	\$0.00		0
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,790,830.98	100%	0	\$0.00		0	\$0.00		0
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,320,912.45	100%	0	\$0.00		0	\$0.00		0
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,316,048.67	100%	0	\$0.00		0	\$0.00		0
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$29,703,261.56	100%	0	\$0.00		0	\$0.00		0

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31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$31,393,706.52	100%	0	\$0.00		0	\$0.00		0
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$53,116,493.81	100%	0	\$0.00		0	\$0.00		0
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,371,891.47	100%	0	\$0.00		0	\$0.00		0
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,191,706.99	100%	0	\$0.00		0	\$0.00		0
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,825,892.99	100%	0	\$0.00		0	\$0.00		0
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,494,307.00	100%	0	\$0.00		0	\$0.00		0
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,785,642.51	100%	0	\$0.00		0	\$0.00		0
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,359,643.88	100%	0	\$0.00		0	\$0.00		0
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,747,138.10	100%	0	\$0.00		0	\$0.00		0
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,615,444.40	100%	0	\$0.00		0	\$0.00		0

31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,074,997.02	100%	0	\$0.00		0	\$0.00		0
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,613,670.00	100%	0	\$0.00		0	\$0.00		0
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,453,640.27	100%	0	\$0.00		0	\$0.00		0
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,121,839.79	100%	0	\$0.00		0	\$0.00		0
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,686,050.00	100%	0	\$0.00		0	\$0.00		0
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,417,294.91	100%	0	\$0.00		0	\$0.00		0
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,461,560.06	100%	0	\$0.00		0	\$0.00		0
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,068,917.00	100%	0	\$0.00		0	\$0.00		0
31410YDN1	FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,063,562.70	100%	0	\$0.00		0	\$0.00		0
31410YDP6	FIRST HORIZON HOME	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION									
		Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,167,187.13	100%	0	\$0.00		0	\$0.00	0
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0.00	0
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0.00	0
31410YDT8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,996,370.77	100%	0	\$0.00		0	\$0.00	0
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,759,621.14	100%	0	\$0.00		0	\$0.00	0
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,246,438.70	100%	0	\$0.00		0	\$0.00	0
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,151,069.00	100%	0	\$0.00		0	\$0.00	0
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,694,859.00	100%	0	\$0.00		0	\$0.00	0
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,579,245.25	100%	0	\$0.00		0	\$0.00	0
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$4,135,827.79	100%	0	\$0.00		0	\$0.00		0
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,870,449.81	100%	0	\$0.00		0	\$0.00		0
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,120,444.06	100%	0	\$0.00		0	\$0.00		0
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0	\$0.00		0
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0	\$0.00		0
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,356,394.66	100%	0	\$0.00		0	\$0.00		0
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,386,078.87	100%	0	\$0.00		0	\$0.00		0
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,635,512.80	100%	0	\$0.00		0	\$0.00		0
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,355,557.06	100%	0	\$0.00		0	\$0.00		0
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,001,183.94	100%	0	\$0.00		0	\$0.00		0
31410YEG5		BANKUNITED, FEDERAL SAVINGS	31	\$6,238,176.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,292,722.65	100%	0	\$0.00		0	\$0.00		0
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,017,724.29	100%	0	\$0.00		0	\$0.00		0
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,768,051.69	100%	0	\$0.00		0	\$0.00		0
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,684,149.98	100%	0	\$0.00		0	\$0.00		0
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,197,100.33	100%	0	\$0.00		0	\$0.00		0
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,366,658.55	100%	0	\$0.00		0	\$0.00		0
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,613,884.12	100%	0	\$0.00		0	\$0.00		0
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,155,868.38	100%	0	\$0.00		0	\$0.00		0
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,847,229.26	100%	0	\$0.00		0	\$0.00		0

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31410YFL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,921,913.82	100%	0	\$0.00		0	\$0.00		0
31410YFN9	BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,456,499.81	100%	0	\$0.00		0	\$0.00		0
31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,656,373.89	100%	0	\$0.00		0	\$0.00		0
31410YFW9	BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,866,778.50	100%	0	\$0.00		0	\$0.00		0
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,109,630.62	100%	0	\$0.00		0	\$0.00		0
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,163,492.91	100%	0	\$0.00		0	\$0.00		0
31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$29,077,337.00	100%	0	\$0.00		0	\$0.00		0
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,111,168.79	100%	0	\$0.00		0	\$0.00		0
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$36,715,411.65	100%	0	\$0.00		0	\$0.00		0
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$373,231.75	100%	0	\$0.00		0	\$0.00		0
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$729,929.37	100%	0	\$0.00		0	\$0.00		0
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$71,420.45	100%	0	\$0.00		0	\$0.00		0

31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$88,603.64	100%	0	\$0.00		0	\$0.00		0
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$112,533.33	100%	0	\$0.00		0	\$0.00		0
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$713,820.30	100%	0	\$0.00		0	\$0.00		0
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,535,249.01	100%	0	\$0.00		0	\$0.00		0
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,803,934.77	100%	0	\$0.00		0	\$0.00		0
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,948,792.62	100%	0	\$0.00		0	\$0.00		0
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$536,073.52	100%	0	\$0.00		0	\$0.00		0
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$73,500.00	100%	0	\$0.00		0	\$0.00		0
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$41,438.00	100%	0	\$0.00		0	\$0.00		0
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$210,029.39	100%	0	\$0.00		0	\$0.00		0
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$369,340.45	100%	0	\$0.00		0	\$0.00		0
31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$162,033.62	100%	0	\$0.00		0	\$0.00		0
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$717,549.48	100%	0	\$0.00		0	\$0.00		0
31410YHU1	U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$225,463.32	100%	0	\$0.00		0	\$0.00		0
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$513,161.24	100%	0	\$0.00		0	\$0.00		0

31410YHX5	U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$849,620.81	100%	0	\$0.00		0	\$0.00		0
31410YHY3	U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,123,635.52	100%	0	\$0.00		0	\$0.00		0
31410YJ54	U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$739,810.81	100%	0	\$0.00		0	\$0.00		0
31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$595,185.11	100%	0	\$0.00		0	\$0.00		0
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,800,390.41	100%	0	\$0.00		0	\$0.00		0
31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,277,549.98	100%	0	\$0.00		0	\$0.00		0
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$613,534.96	100%	0	\$0.00		0	\$0.00		0
31410YJB1	U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$661,581.27	100%	0	\$0.00		0	\$0.00		0
31410YJC9	U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$639,622.47	100%	0	\$0.00		0	\$0.00		0
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$592,910.56	100%	0	\$0.00		0	\$0.00		0
31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,241,762.10	100%	0	\$0.00		0	\$0.00		0
31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,092,363.77	100%	0	\$0.00		0	\$0.00		0
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$410,627.34	100%	0	\$0.00		0	\$0.00		0
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$747,024.89	100%	0	\$0.00		0	\$0.00		0
31410YJN5	U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$703,996.98	100%	0	\$0.00		0	\$0.00		0

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31410YJQ8	U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$160,912.42	100%	0	\$0.00		0	\$0.00		0
31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$173,332.30	100%	0	\$0.00		0	\$0.00		0
31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$313,176.35	100%	0	\$0.00		0	\$0.00		0
31410YJW5	U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$632,964.38	100%	0	\$0.00		0	\$0.00		0
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$178,718.42	100%	0	\$0.00		0	\$0.00		0
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$578,724.55	100%	0	\$0.00		0	\$0.00		0
31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,403.03	100%	0	\$0.00		0	\$0.00		0
31410YKF0	U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$821,677.44	100%	0	\$0.00		0	\$0.00		0
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,930.17	100%	0	\$0.00		0	\$0.00		0
31410YKH6	U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,474,042.06	100%	0	\$0.00		0	\$0.00		0
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$319,407.00	100%	0	\$0.00		0	\$0.00		0
31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,815,057.96	100%	0	\$0.00		0	\$0.00		0
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,166,120.12	100%	0	\$0.00		0	\$0.00		0
31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$936,542.12	100%	0	\$0.00		0	\$0.00		0
31410YKQ6	U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$559,482.22	100%	0	\$0.00		0	\$0.00		0

31410YKR4	U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$190,255.83	100%	0	\$0.00		0	\$0.00		0
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$506,315.08	100%	0	\$0.00		0	\$0.00		0
31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$424,249.16	100%	0	\$0.00		0	\$0.00		0
31410YL85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,026,000.00	100%	0	\$0.00		0	\$0.00		0
31410YL93	NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,724,112.00	100%	0	\$0.00		0	\$0.00		0
31410YM50	THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,752,524.07	100%	0	\$0.00		0	\$0.00		0
31410YM76	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,626,642.08	100%	0	\$0.00		0	\$0.00		0
31410YM84	Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$214,854.60	100%	0	\$0.00		0	\$0.00		0
31410YMA9	NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,782,913.51	100%	0	\$0.00		0	\$0.00		0
31410YMB7	NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,446,561.75	100%	0	\$0.00		0	\$0.00		0
31410YMC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,500,210.42	100%	0	\$0.00		0	\$0.00		0

31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,633,560.00	100%	0	\$0.00		0	\$0.00		0
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,309,809.15	100%	0	\$0.00		0	\$0.00		0
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,533,426.03	100%	0	\$0.00		0	\$0.00		0
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,375,998.34	100%	0	\$0.00		0	\$0.00		0
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$489,400.00	100%	0	\$0.00		0	\$0.00		0
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$472,150.00	100%	0	\$0.00		0	\$0.00		0
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$536,156.00	100%	0	\$0.00		0	\$0.00		0
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$45,376,386.34	100%	0	\$0.00		0	\$0.00		0
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,081,958.72	100%	0	\$0.00		0	\$0.00		0
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,287,299.93	100%	0	\$0.00		0	\$0.00		0
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,913,690.52	100%	0	\$0.00		0	\$0.00		0
31410YNF7			30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY									
	Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,487,531.47	100%	0	\$0.00		0	\$0.00	0
31410YNL4	NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,228,335.67	100%	0	\$0.00		0	\$0.00	0
31410YNP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,240,494.14	100%	0	\$0.00		0	\$0.00	0
31410YNQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,290,198.40	100%	0	\$0.00		0	\$0.00	0
31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,118,145.47	100%	0	\$0.00		0	\$0.00	0
31410YNS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,858,029.54	100%	0	\$0.00		0	\$0.00	0
31410YNU4	CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$41,762,998.34	100%	0	\$0.00		0	\$0.00	0
31410YNV2	CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,592,430.95	100%	0	\$0.00		0	\$0.00	0
31410YNW0	CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$17,452,055.45	100%	0	\$0.00		0	\$0.00		0
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$38,132,488.86	100%	0	\$0.00		0	\$0.00		0
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,000,416.83	100%	0	\$0.00		0	\$0.00		0
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,516,690.63	100%	0	\$0.00		0	\$0.00		0
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,877,146.93	100%	0	\$0.00		0	\$0.00		0
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,592,620.00	100%	0	\$0.00		0	\$0.00		0
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,195,094.36	100%	0	\$0.00		0	\$0.00		0
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,803,041.36	100%	0	\$0.00		0	\$0.00		0
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,622,240.03	100%	0	\$0.00		0	\$0.00		0
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,261,321.03	100%	0	\$0.00		0	\$0.00		0

31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,811.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0	\$0.00		0
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0	\$0.00		0
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0.00		0
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$66,815,231.14	100%	0	\$0.00		0	\$0.00		0
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$664,607.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.									
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$53,456,943.09	100%	0	\$0.00		0	\$0.00	0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$37,544,248.21	100%	0	\$0.00		0	\$0.00	0
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,134,032.77	100%	0	\$0.00		0	\$0.00	0
31371M2Q9		13	\$912,906.50	58.91%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION										
		Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,549,543.52	100%	0	\$0.00		0	\$0.00		0
31371M2R7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			962	\$153,923,486.93	100%	0	\$0.00		0	\$0.00		0
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,657	\$375,981,549.33	100%	0	\$0.00		0	\$0.00		0	
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	

	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	\$0.00		0
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$38,534,945.30	100%	0	\$0.00		0	\$0.00		0

31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,824	\$1,196,000,973.38	100%	0	\$0.00		0	\$0.00		0
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,304	\$510,259,496.15	100%	0	\$0.00		0	\$0.00		0
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE	2	\$543,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$48,559,005.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$34,272,157.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,313,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,374,956.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,754,923.61	100%	0	\$0.00		0	\$0.00		0
31371M3G0		CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0.00		0
31371M3H8		AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$20,816,300.71	100%	0	\$0.00		0	\$0.00		0
31371M3J4		AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION										
		Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$6,338,395.71	100%	0	\$0.00		0	\$0.00		0
31371M3M7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,246,906.59	100%	0	\$0.00		0	\$0.00		0
31371M3N5		AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,548,396.83	100%	0	\$0.00		0	\$0.00		0
31371M3P0		BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,645,917.93	100%	0	\$0.00		0	\$0.00		0
31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,659,806.59	100%	0	\$0.00		0	\$0.00		0
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,469,446.67	100%	0	\$0.00		0	\$0.00		0
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,689,770.86	100%	0	\$0.00		0	\$0.00		0
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,124,780.10	100%	0	\$0.00		0	\$0.00		0
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,276,247.00	100%	0	\$0.00		0	\$0.00		0
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,976,868.01	100%	0	\$0.00		0	\$0.00		0

31371M4F1	PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,228,073.00	100%	0	\$0.00		0	\$0.00		0
31371M4G9	PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,253,433.00	100%	0	\$0.00		0	\$0.00		0
31371M4N4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,177,329.47	100%	0	\$0.00		0	\$0.00		0
31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$40,723,990.79	100%	0	\$0.00		0	\$0.00		0
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,795,739.98	100%	0	\$0.00		0	\$0.00		0
31371QQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,749,400.25	100%	0	\$0.00		0	\$0.00		0
31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,463,254.02	100%	0	\$0.00		0	\$0.00		0

31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,211,175.99	100%	0	\$0.00		0	\$0.00		0
31371QQN1	Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$422,626.87	100%	0	\$0.00		0	\$0.00		0
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,248,339.26	100%	0	\$0.00		0	\$0.00		0
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,757,367.65	100%	0	\$0.00		0	\$0.00		0
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$815,593.39	100%	0	\$0.00		0	\$0.00		0
31381JQ21	Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$4,084,544.26	100%	0	\$0.00		0	\$0.00		0
31381JQ47	Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,154,593.40	100%	0	\$0.00		0	\$0.00		0
31381JQ54	Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$4,312,309.24	100%	0	\$0.00		0	\$0.00		0
31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$42,899,546.33	100%	0	\$0.00		0	\$0.00		0
31381JQ88	Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$697,857.57	100%	0	\$0.00		0	\$0.00		0
31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$7,061,563.58	100%	0	\$0.00		0	\$0.00		0
31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			3	\$2,946,921.88	100%	0	\$0.00		0	\$0.00		0
31381JQV7	Unavailable		22	\$15,290,216.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$15,290,216.01	100%	0	\$0.00		0	\$0.00		0
31381JQX3	Unavailable		7	\$5,785,868.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$5,785,868.55	100%	0	\$0.00		0	\$0.00		0
31381JQY1	Unavailable		3	\$4,340,765.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$4,340,765.58	100%	0	\$0.00		0	\$0.00		0
31381JRA2	Unavailable		1	\$891,662.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$891,662.71	100%	0	\$0.00		0	\$0.00		0
31381JRB0	Unavailable		3	\$1,415,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,415,116.00	100%	0	\$0.00		0	\$0.00		0
31381JRC8	Unavailable		1	\$8,976,622.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,976,622.50	100%	0	\$0.00		0	\$0.00		0
31381JRD6	Unavailable		53	\$28,680,163.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$28,680,163.24	100%	0	\$0.00		0	\$0.00		0
31381JRE4	Unavailable		2	\$732,439.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$732,439.38	100%	0	\$0.00		0	\$0.00		0
31381JRF1	Unavailable		2	\$1,295,569.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,295,569.71	100%	0	\$0.00		0	\$0.00		0
31381JRG9	Unavailable		1	\$915,435.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$915,435.67	100%	0	\$0.00		0	\$0.00		0
31381JRJ3	Unavailable		7	\$3,190,719.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$3,190,719.46	100%	0	\$0.00		0	\$0.00		0
31400L3A0	PHH MORTGAGE CORPORATION		6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,223,842.57	100%	0	\$0.00		0	\$0.00		0
31400L3B8	PHH MORTGAGE CORPORATION		5	\$560,543.76	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,700,601.61	100%	0	\$0.00		0	\$0.00		0
31400L3F9			5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,876,677.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,688,073.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,120,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,907,555.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,030,933.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,047,265.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,019,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,143,965.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,176,225.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,168,327.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$12,221,855.49	100%	0	\$0.00		0	\$0.00		0
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,944,880.00	100%	0	\$0.00		0	\$0.00		0
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$17,649,922.00	100%	0	\$0.00		0	\$0.00		0
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,330,496.15	100%	0	\$0.00		0	\$0.00		0
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,796,755.04	100%	0	\$0.00		0	\$0.00		0
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,559,065.74	100%	0	\$0.00		0	\$0.00		0
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,063,169.45	100%	0	\$0.00		0	\$0.00		0
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,555,682.42	100%	0	\$0.00		0	\$0.00		0
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0	\$0.00		0
31406RSE6		Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,300,264.46	100%	0	\$0.00		0	\$0.00		0
31406RSF3		Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,566,178.48	100%	0	\$0.00		0	\$0.00		0
31406RSG1		Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,524,383.60	100%	0	\$0.00		0	\$0.00		0

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31406RSH9		Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,363,720.40	100%	0	\$0.00		0	\$0.00		0
31406RSK2		Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,359,789.70	100%	0	\$0.00		0	\$0.00		0
31406RSP1		Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,396,405.41	100%	0	\$0.00		0	\$0.00		0
31406RSQ9		Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$57,505,471.09	100%	0	\$0.00		0	\$0.00		0
31406RSR7		Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,501,810.84	100%	0	\$0.00		0	\$0.00		0
31406RSS5		Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,584.28	100%	0	\$0.00		0	\$0.00		0
31406RST3		Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,131,241.12	100%	0	\$0.00		0	\$0.00		0
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,786,770.36	100%	0	\$0.00		0	\$0.00		0
31406RSW6		Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,330,593.88	100%	0	\$0.00		0	\$0.00		0
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,662,459.07	100%	0	\$0.00		0	\$0.00		0
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,706,480.40	100%	0	\$0.00		0	\$0.00		0
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$26,996,581.00	100%	0	\$0.00		0	\$0.00		0
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

		CRESCENT MORTGAGE COMPANY																		
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$33,205,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$65,407,068.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,116.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	\$0.00	NA	\$0.00	NA	
	Unavailable	6	\$644,539.89	2.72%	\$0.00	NA	\$0.00	NA	
Total		170	\$23,185,612.84	100%	\$0.00		\$0.00		0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	\$0.00	NA	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	3	\$365,290.65	3.66%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	\$0.00	NA	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	\$0.00	NA	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	\$0.00	NA	\$0.00	NA	
		1	\$189,144.92	1.89%	\$0.00	NA	\$0.00	NA	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$231,700.00	2.32%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	\$0.00	NA	\$0.00	NA	C
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	\$0.00	NA	\$0.00	NA	C
		1	\$88,823.91	0.89%	\$0.00	NA	\$0.00	NA	C

	LORIMAC CORPORATION									
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,076,810.00	100%	0	\$0.00		0	\$0.00	0
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	\$0.00	NA

Total			224	\$26,268,723.00	100%	0	\$0.00		0	\$0.00		0
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		74	\$4,425,821.42	100%	0	\$0.00		0	\$0.00		0	

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31407JBY7		GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,675,418.07	100%	0	\$0.00		0	\$0.00		0
31407JBZ4		AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,302,927.17	100%	0	\$0.00		0	\$0.00		0
31407JC26		CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,371,420.00	100%	0	\$0.00		0	\$0.00		0
31407JC34		CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,279,385.00	100%	0	\$0.00		0	\$0.00		0
31407JC42		CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$57,214,591.00	100%	0	\$0.00		0	\$0.00		0
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,098,536.00	100%	0	\$0.00		0	\$0.00		0
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,293	\$86,442,753.00	100%	0	\$0.00		0	\$0.00		0
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$180,544.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.											
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,143	\$111,028,109.00	100%	0	\$0.00		0	\$0.00		0	
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			668	\$78,064,950.00	100%	0	\$0.00		0	\$0.00		0	
31407JC91		ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			993	\$134,918,624.00	100%	0	\$0.00		0	\$0.00		0	
31407JCA8		ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	\$0.00	NA	\$0.00	NA	
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	\$0.00	NA	\$0.00	NA	
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	\$0.00	NA	\$0.00	NA	
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	\$0.00	NA	\$0.00	NA	
	Unavailable	9	\$555,218.78	9.29%	\$0.00	NA	\$0.00	NA	
Total		73	\$5,997,291.03	100%	\$0.00		\$0.00		0
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	\$0.00	NA	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	\$0.00	NA	\$0.00	NA	
	EVERBANK	1	\$385,987.84	4.13%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	\$0.00	NA	\$0.00	NA	

	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,428,870.00	100%	0	\$0.00		0	\$0.00		0
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,252,446.87	100%	0	\$0.00		0	\$0.00		0
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,622,630.27	100%	0	\$0.00		0	\$0.00		0

31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,738,500.94	100%	0	\$0.00		0	\$0.00		0
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,054,892.00	100%	0	\$0.00		0	\$0.00		0
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,444,128.22	100%	0	\$0.00		0	\$0.00		0
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,895,792.29	100%	0	\$0.00		0	\$0.00		0
31407JCN0	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,458,152.00	100%	0	\$0.00		0	\$0.00		0
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,871,681.00	100%	0	\$0.00		0	\$0.00		0
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$30,517,705.43	100%	0	\$0.00		0	\$0.00		0
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,664,781.00	100%	0	\$0.00		0	\$0.00		0
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$117,764.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY									
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$10,934,783.00	100%	0	\$0.00		0	\$0.00	0
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,291,609.91	100%	0	\$0.00		0	\$0.00		0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,553,292.00	100%	0	\$0.00		0	\$0.00		0
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	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	\$0.00	NA	0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$33,456,919.30	100%	0	\$0.00		0	\$0.00		0
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$16,984,891.00	100%	0	\$0.00		0	\$0.00		0
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$12,181,194.47	100%	0	\$0.00		0	\$0.00		0
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		540	\$64,834,217.00	100%	0	\$0.00		0	\$0.00		0	
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0	\$0.00		0	
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION									
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0.00	NA

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

	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN	1	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES									
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$42,360,025.61	100%	0	\$0.00		0	\$0.00	
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,714,671.74	100%	0	\$0.00		0	\$0.00	

31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C

	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$17,866,050.21	100%	0	\$0.00		0	\$0.00		0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	1	\$101,653.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.								
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$214,572.95	0.31%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$96,677.58	0.14%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	\$0.00	NA	\$0.00	NA	
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	\$0.00	NA	\$0.00	NA	
		1	\$187,387.29	0.27%	\$0.00	NA	\$0.00	NA	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0	\$0.00	NA

SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$68,827,188.22	100%	0	\$0.00		0	\$0.00		0
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,351,373.00	100%	0	\$0.00		0	\$0.00		0
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,993,176.62	100%	0	\$0.00		0	\$0.00		0
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,875,605.00	100%	0	\$0.00		0	\$0.00		0
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$112,344,491.00	100%	0	\$0.00		0	\$0.00		0
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,731	\$699,484,979.00	100%	0	\$0.00		0	\$0.00		0
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	2	\$153,068.10	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$71,188.65	0.18%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	\$0.00	NA	\$0.00	NA	C
	CENTREBANK	1	\$65,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	\$0.00	NA	\$0.00	NA	C
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	2	\$154,936.99	0.4%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$402,036.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$163,110.09	0.42%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	\$0.00	NA	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
		3	\$197,854.62	0.51%	\$0.00	NA	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	\$0.00	NA	\$0.00	NA	C
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$136,830.92	0.35%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	\$0.00	NA	\$0.00	NA	C
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$229,774.06	0.6%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	\$0.00	NA	\$0.00	NA	C
		1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	\$0.00	NA	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	\$0.00	NA	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT	1	\$78,400.00	0.2%	\$0.00	NA	\$0.00	NA	

	UNION									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$38,689,405.00	100%	0	\$0.00		0	\$0.00		0
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES									
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$206,526.35	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,717.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,827.84	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	\$0.00	NA	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	1	\$101,300.00	0.21%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	\$0.00	NA	\$0.00	NA	
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	\$0.00	NA	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	\$0.00	NA	\$0.00	NA	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$108,381.00	0.23%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	\$0.00	NA	\$0.00	NA	
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	\$0.00	NA	\$0.00	NA	
		1	\$99,913.90	0.21%	\$0.00	NA	\$0.00	NA	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	\$0.00	NA	\$0.00	NA	C
	UNIONBANK	2	\$178,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	\$0.00	NA	\$0.00	NA	C
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	\$0.00	NA	\$0.00	NA	C
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	\$0.00	NA	\$0.00	NA	C
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	\$0.00	NA	\$0.00	NA	C
	Unavailable	124	\$11,928,984.79	24.75%	\$0.00	NA	\$0.00	NA	C
Total		495	\$47,927,280.01	100%	\$0.00		\$0.00		C
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	\$0.00	NA	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	2	\$234,406.28	0.77%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	\$0.00	NA	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK OF LENOX	1	\$112,805.25	0.37%	\$0.00	NA	\$0.00	NA	C

	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$238,994.05	0.78%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	\$0.00	NA	\$0.00	NA	C
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	\$0.00	NA	\$0.00	NA	C
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	\$0.00	NA	\$0.00	NA	C
	IOWA STATE BANK	1	\$113,807.90	0.37%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	\$0.00	NA	\$0.00	NA	C
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	\$0.00	NA	\$0.00	NA	C

MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
ORNL FEDERAL	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	C

	CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$119,159.81	0.39%	\$0.00	NA	\$0.00	NA	C
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$113,904.22	0.37%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	\$0.00	NA	\$0.00	NA	C
	R-G CROWN BANK	1	\$119,583.22	0.39%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	2	\$229,806.60	0.75%	\$0.00	NA	\$0.00	NA	C
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	\$0.00	NA	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	\$0.00	NA	\$0.00	NA	C
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$123,393.67	0.4%	\$0.00	NA	\$0.00	NA	C
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	\$0.00	NA	\$0.00	NA	C
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	3	\$344,010.71	1.13%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	\$0.00	NA	\$0.00	NA	C
		1	\$109,909.84	0.36%	\$0.00	NA	\$0.00	NA	C

	VILLAGE MORTGAGE COMPANY								
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	\$0.00	NA	\$0.00	NA	C
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	\$0.00	NA	\$0.00	NA	C
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	\$0.00	NA	\$0.00	NA	C
	Unavailable	58	\$6,817,409.53	22.35%	\$0.00	NA	\$0.00	NA	C
Total		261	\$30,514,982.43	100%	\$0.00		\$0.00		C
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	\$0.00	NA	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	\$0.00	NA	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	3	\$393,036.37	0.68%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	\$0.00	NA	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	\$0.00	NA	\$0.00	NA	C

	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST	2	\$274,286.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	C

	COMPANY									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$397,367.96	0.69%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	1	\$147,772.66	0.26%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	\$0.00	NA	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	\$0.00	NA	\$0.00	NA	
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	\$0.00	NA	\$0.00	NA	
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	2	\$272,500.00	0.47%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT	1	\$139,871.86	0.24%	\$0.00	NA	\$0.00	NA	

	UNION								
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	\$0.00	NA	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	METABANK	1	\$127,625.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$139,362.65	0.24%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$133,937.80	0.23%	\$0.00	NA	\$0.00	NA	C

	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$58,050,224.00	100%	0	\$0.00		0	\$0.00		0
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	\$0.00	NA	\$0.00	NA	C
	BANK CENTER FIRST	1	\$174,749.41	0.35%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$152,668.44	0.3%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	\$0.00	NA	\$0.00	NA	C
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$163,858.80	0.32%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	1	\$154,474.62	0.31%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$167,862.29	0.33%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	1	\$153,467.75	0.3%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	\$0.00	NA	\$0.00	NA	C
		1	\$163,862.21	0.32%	\$0.00	NA	\$0.00	NA	C

	DURANT BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$617,330.32	1.22%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$171,545.75	0.34%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	\$0.00	NA	\$0.00	NA	C

	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	\$0.00	NA	C

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	\$0.00	NA	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	\$0.00	NA	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	\$0.00	NA	\$0.00	NA	
	Unavailable	90	\$14,557,990.14	28.42%	\$0.00	NA	\$0.00	NA	
Total		315	\$50,762,581.00	100%	\$0.00		\$0.00		0
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	1	\$240,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT	8	\$1,612,768.08	0.66%	\$0.00	NA	\$0.00	NA	

	UNION									
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	6	\$1,932,868.10	0.8%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	1	\$256,184.59	0.11%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	\$0.00	NA	\$0.00	NA	
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	\$0.00	NA	\$0.00	NA	

	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	\$0.00	NA	\$0.00	NA	
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	\$0.00	NA	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	\$0.00	NA	\$0.00	NA	
	OCEAN BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	\$0.00	NA	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	3	\$910,225.96	0.37%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL	1	\$205,800.00	0.08%	\$0.00	NA	\$0.00	NA	

	ASSOCIATION									
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$689,737.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	\$0.00	NA	\$0.00	NA	C
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	\$0.00	NA	\$0.00	NA	C
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	\$0.00	NA	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	\$0.00	NA	\$0.00	NA	C
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	\$0.00	NA	\$0.00	NA	C
	Unavailable	178	\$45,039,034.57	18.3%	\$0.00	NA	\$0.00	NA	C
Total		985	\$243,715,186.00	100%	\$0.00		\$0.00		C
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	\$0.00	NA	\$0.00	NA	C
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	\$0.00	NA	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	\$0.00	NA	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	\$0.00	NA	\$0.00	NA	C
	Unavailable	198	\$13,574,128.88	17.85%	\$0.00	NA	\$0.00	NA	C
Total		1,104	\$74,306,654.00	100%	\$0.00		\$0.00		C
31407JDM1		12	\$1,125,188.07	0.8%	\$0.00	NA	\$0.00	NA	C

		ARVEST MORTGAGE COMPANY																			
		CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	1,451	\$141,675,586.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	1,009	\$117,909,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	1,757	\$239,717,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY																		
		NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,721	\$279,771,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JDR0		GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$56,775,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JDS8		FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$115,709,208.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$180,762.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	\$0.00	NA	\$0.00	NA	C
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	\$0.00	NA	\$0.00	NA	C
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	\$0.00	NA	\$0.00	NA	C
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	\$0.00	NA	\$0.00	NA	C
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$44,959.32	0.22%	\$0.00	NA	\$0.00	NA	C
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$79,931.12	0.39%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	\$0.00	NA	\$0.00	NA	C
		1	\$79,731.82	0.39%	\$0.00	NA	\$0.00	NA	C

	NATIONSTAR MORTGAGE, LLC									
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$20,613,069.47	100%	0	\$0.00		0	\$0.00		0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$105,506.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK												
		WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			313	\$30,395,896.65	100%	0	\$0.00		0	\$0.00		0		
31407JDW9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0		

	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,894.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION									
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$21,483,728.28	100%	0	\$0.00		0	\$0.00		0
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,058.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	\$0.00	NA	\$0.00	NA	
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	\$0.00	NA	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	\$0.00	NA	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	\$0.00	NA	\$0.00	NA	
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	\$0.00	NA	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	\$0.00	NA	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$133,473.23	0.33%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	\$0.00	NA	\$0.00	NA	
		1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$39,975,669.05	100%	0	\$0.00		0	\$0.00	0
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	\$0.00	NA	\$0.00	NA	C
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	\$0.00	NA	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$437,914.19	0.19%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	10	\$1,872,913.45	0.79%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$636,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	3	\$797,990.76	0.34%	\$0.00	NA	\$0.00	NA	C

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$1,122,964.67	0.47%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$282,225.78	0.12%	\$0.00	NA	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$374,830.04	0.16%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
		1	\$342,900.00	0.14%	\$0.00	NA	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$157,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$219,200.00	0.09%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	\$0.00	NA	\$0.00	NA	
	KITSAP BANK	1	\$179,833.25	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	\$0.00	NA	\$0.00	NA	
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	\$0.00	NA	\$0.00	NA	
		1	\$157,361.04	0.07%	\$0.00	NA	\$0.00	NA	

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
		3	\$579,908.10	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$163,855.31	0.07%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	\$0.00	NA	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	\$0.00	NA	\$0.00	NA	C
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	\$0.00	NA	\$0.00	NA	C
	R-G CROWN BANK	1	\$299,180.82	0.13%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
		2	\$384,992.49	0.16%	\$0.00	NA	\$0.00	NA	C

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	\$0.00	NA	\$0.00	NA	
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	\$0.00	NA	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	\$0.00	NA	\$0.00	NA	
	SUTTON STATE BANK	1	\$179,200.00	0.08%	\$0.00	NA	\$0.00	NA	
		2	\$333,364.57	0.14%	\$0.00	NA	\$0.00	NA	

	TEACHER FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	\$0.00	NA	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	Unavailable	125	\$28,452,347.90	11.93%	\$0.00	NA	\$0.00	NA	
Total		1,010	\$236,695,866.29	100%	\$0.00		\$0.00		0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	\$0.00	NA	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	\$0.00	NA	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	\$0.00	NA	\$0.00	NA	
	Unavailable	15	\$1,025,172.15	10.11%	\$0.00	NA	\$0.00	NA	
Total		147	\$10,145,211.36	100%	\$0.00		\$0.00		0
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	\$0.00	NA	\$0.00	NA	
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	1	\$42,669.31	0.75%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	\$0.00	NA	\$0.00	NA	

	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,686,905.29	100%	0	\$0.00		0	\$0.00		0
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0	\$0.00		0
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0	\$0.00		0
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,058	\$422,102,037.00	100%	0	\$0.00		0	\$0.00		0
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,701	\$540,279,468.00	100%	0	\$0.00		0	\$0.00		0
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total		1,979	\$481,081,086.00	100%	0	\$0.00		0	\$0.00	0
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,407,094.64	100%	0	\$0.00		0	\$0.00	0
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,356,913.03	100%	0	\$0.00		0	\$0.00	0
31407J EJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,268,582.83	100%	0	\$0.00		0	\$0.00	0
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,458,289.00	100%	0	\$0.00		0	\$0.00	0
31407JEL2		1	\$118,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$136,304.11	0.51%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	3	\$479,591.17	1.81%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	\$0.00	NA	\$0.00	NA	
	BANK OF WESTON	1	\$86,572.94	0.33%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$130,400.00	0.49%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$108,500.00	0.41%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	\$0.00	NA	\$0.00	NA	
	ELEVATIONS CU	2	\$283,700.00	1.07%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	\$0.00	NA	\$0.00	NA	

	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$26,559,195.38	100%	0	\$0.00		0	\$0.00		0
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$602,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,515,259.62	100%	0	\$0.00		0	\$0.00	0
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,476,081.96	100%	0	\$0.00		0	\$0.00	0
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,837,912.58	100%	0	\$0.00		0	\$0.00	0

31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,247,744.95	100%	0	\$0.00		0	\$0.00		0
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,400,200.28	100%	0	\$0.00		0	\$0.00		0
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$45,715,805.69	100%	0	\$0.00		0	\$0.00		0
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,564,127.58	100%	0	\$0.00		0	\$0.00		0
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$60,799,120.13	100%	0	\$0.00		0	\$0.00		0
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$27,547,909.79	100%	0	\$0.00		0	\$0.00		0
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,628,467.60	100%	0	\$0.00		0	\$0.00		0
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,633,849.68	100%	0	\$0.00		0	\$0.00		0
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,881,195.51	100%	0	\$0.00		0	\$0.00		0
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,754,485.72	100%	0	\$0.00		0	\$0.00		0
31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,058,000.89	100%	0	\$0.00		0	\$0.00		0

31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,497,353.00	100%	0	\$0.00		0	\$0.00		0
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,951,822.42	100%	0	\$0.00		0	\$0.00		0
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,357,643.18	100%	0	\$0.00		0	\$0.00		0
31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,542,787.72	100%	0	\$0.00		0	\$0.00		0
31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,528,427.97	100%	0	\$0.00		0	\$0.00		0
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,675,883.70	100%	0	\$0.00		0	\$0.00		0
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,737,716.52	100%	0	\$0.00		0	\$0.00		0
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$56,544,024.89	100%	0	\$0.00		0	\$0.00		0
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,712,542.00	100%	0	\$0.00		0	\$0.00		0
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,971,854.97	100%	0	\$0.00		0	\$0.00		0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,915,096.62	100%	0	\$0.00		0	\$0.00		0
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,573,288.46	100%	0	\$0.00		0	\$0.00		0

31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,023,646.43	100%	0	\$0.00		0	\$0.00		0
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,215,959.07	100%	0	\$0.00		0	\$0.00		0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,770,289.93	100%	0	\$0.00		0	\$0.00		0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,209,032.16	100%	0	\$0.00		0	\$0.00		0
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,328,905.33	100%	0	\$0.00		0	\$0.00		0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,031	\$249,764,831.62	100%	0	\$0.00		0	\$0.00		0
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,434,380.06	100%	0	\$0.00		0	\$0.00		0
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,715,622.77	100%	0	\$0.00		0	\$0.00		0
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0	\$0.00		0
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,887,774.77	100%	0	\$0.00		0	\$0.00		0
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,443,386.05	100%	0	\$0.00		0	\$0.00		0

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31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$18,372,114.41	100%	0	\$0.00		0	\$0.00		0
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,275,526.90	100%	0	\$0.00		0	\$0.00		0
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$60,169,508.24	100%	0	\$0.00		0	\$0.00		0
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,167,358.99	100%	0	\$0.00		0	\$0.00		0
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$30,805,686.84	100%	0	\$0.00		0	\$0.00		0
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,744,196.25	100%	0	\$0.00		0	\$0.00		0
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$32,965,208.64	100%	0	\$0.00		0	\$0.00		0
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,893,021.08	100%	0	\$0.00		0	\$0.00		0
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,074	\$269,952,351.68	100%	0	\$0.00		0	\$0.00		0
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,831,664.36	100%	0	\$0.00		0	\$0.00		0
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$67,323,403.82	100%	0	\$0.00		0	\$0.00		0
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			404	\$85,357,937.32	100%	0	\$0.00		0	\$0.00		0
31409GP59	CITIMORTGAGE, INC.		3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,399,928.83	100%	0	\$0.00		0	\$0.00		0
31409GP67	Unavailable		20	\$3,691,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,691,811.35	100%	0	\$0.00		0	\$0.00		0
31409GPA8	CITIMORTGAGE, INC.		4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,697,092.65	100%	0	\$0.00		0	\$0.00		0
31409GPB6	CITIMORTGAGE, INC.		9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,873,904.54	100%	0	\$0.00		0	\$0.00		0
31409GPC4	CITIMORTGAGE, INC.		32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$32,019,783.63	100%	0	\$0.00		0	\$0.00		0
31409GPE0	Unavailable		188	\$45,378,750.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$45,378,750.61	100%	0	\$0.00		0	\$0.00		0
31409GPF7	Unavailable		183	\$45,253,898.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$45,253,898.79	100%	0	\$0.00		0	\$0.00		0
31409GPG5	CITIMORTGAGE, INC.		171	\$44,327,230.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$44,327,230.64	100%	0	\$0.00		0	\$0.00		0
31409GPH3	CITIMORTGAGE, INC.		7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,493,569.37	100%	0	\$0.00		0	\$0.00		0
31409GPJ9	CITIMORTGAGE, INC.		27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,916,219.09	100%	0	\$0.00		0	\$0.00		0
31409GPK6	CITIMORTGAGE, INC.		2	\$344,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,126,895.88	100%	0	\$0.00		0	\$0.00		0
31409GPM2	CITIMORTGAGE, INC.		4	\$821,200.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,438,929.27	100%	0	\$0.00		0	\$0.00		0

31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$75,326,437.57	100%	0	\$0.00		0	\$0.00		0
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$153,260,830.57	100%	0	\$0.00		0	\$0.00		0
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$34,871,072.62	100%	0	\$0.00		0	\$0.00		0
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,685,390.71	100%	0	\$0.00		0	\$0.00		0
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$75,486,516.41	100%	0	\$0.00		0	\$0.00		0
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,201,012.52	100%	0	\$0.00		0	\$0.00		0
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,757,800.96	100%	0	\$0.00		0	\$0.00		0
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,696,800.00	100%	0	\$0.00		0	\$0.00		0
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$31,262,796.58	100%	0	\$0.00		0	\$0.00		0
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$38,735,600.81	100%	0	\$0.00		0	\$0.00		0
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,987,626.11	100%	0	\$0.00		0	\$0.00		0
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$7,950,851.53	100%	0	\$0.00		0	\$0.00		0
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,433,755.20	100%	0	\$0.00		0	\$0.00		0
31409G XK7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0.00		0
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0.00		0
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0.00		0
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0.00		0
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$31,981,845.00	100%	0	\$0.00		0	\$0.00		0
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0.00		0
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,612,547.00	100%	0	\$0.00		0	\$0.00		0
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0.00		0
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0.00		0
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,720,551.00	100%	0	\$0.00		0	\$0.00		0
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,717,672.64	100%	0	\$0.00		0	\$0.00		0

31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,807,286.00	100%	0	\$0.00		0	\$0.00		0
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,287,792.23	100%	0	\$0.00		0	\$0.00		0
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,247,455.24	100%	0	\$0.00		0	\$0.00		0
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,750,000.00	100%	0	\$0.00		0	\$0.00		0
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,880.15	100%	0	\$0.00		0	\$0.00		0
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,897,140.53	100%	0	\$0.00		0	\$0.00		0
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,926,407.88	100%	0	\$0.00		0	\$0.00		0
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,262,376.70	100%	0	\$0.00		0	\$0.00		0
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,895,251.20	100%	0	\$0.00		0	\$0.00		0
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
31409LAH8			1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.								
Total			1	\$16,250,000.00	100%	0	\$0.00	0	\$0.00	0
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,585,000.00	100%	0	\$0.00	0	\$0.00	0
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	0
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.00	0
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,390,000.00	100%	0	\$0.00	0	\$0.00	0
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.00	0
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,310,169.16	100%	0	\$0.00	0	\$0.00	0
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0	\$0.00
Total			389	\$92,118,261.26	100%	0	\$0.00	0	\$0.00	0
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,751,693.79	100%	0	\$0.00		0	\$0.00		0
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,238,502.03	100%	0	\$0.00		0	\$0.00		0
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$18,567,699.09	100%	0	\$0.00		0	\$0.00		0
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,667,678.73	100%	0	\$0.00		0	\$0.00		0
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$9,973,974.50	100%	0	\$0.00		0	\$0.00		0
31409TVQ8		CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,650,757.89	100%	0	\$0.00		0	\$0.00		0
31409TVR6		CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$15,855,851.81	100%	0	\$0.00		0	\$0.00		0
31409TVS4		CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$30,864,755.85	100%	0	\$0.00		0	\$0.00		0
31409TVT2		CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,121,359.65	100%	0	\$0.00		0	\$0.00		0
31409TVU9		CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,934,023.73	100%	0	\$0.00		0	\$0.00		0
31409TVV7		CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,353,182.00	100%	0	\$0.00		0	\$0.00		0
31409TVW5		CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$53,981,717.59	100%	0	\$0.00		0	\$0.00		0
31409TVX3		CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$76,484,114.47	100%	0	\$0.00		0	\$0.00		0
31409TVY1		CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$43,089,929.64	100%	0	\$0.00		0	\$0.00		0
31409TVZ8		CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,827,030.20	100%	0	\$0.00		0	\$0.00		0
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,322,481.11	100%	0	\$0.00		0	\$0.00		0
31409VH63		SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,201,011.91	100%	0	\$0.00		0	\$0.00		0
31409VJ53		SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,843,607.86	100%	0	\$0.00		0	\$0.00		0
31409VW33		CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,422,323.00	100%	0	\$0.00		0	\$0.00		0
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,136,473.00	100%	0	\$0.00		0	\$0.00		0
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,366,266.39	100%	0	\$0.00		0	\$0.00		0
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,906,095.49	100%	0	\$0.00		0	\$0.00		0
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$72,713,831.53	100%	0	\$0.00		0	\$0.00		0
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$24,299,270.46	100%	0	\$0.00		0	\$0.00		0
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,601,157.14	100%	0	\$0.00		0	\$0.00		0
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$29,924,113.55	100%	0	\$0.00		0	\$0.00		0
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,242,828.49	100%	0	\$0.00		0	\$0.00		0
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,855,734.97	100%	0	\$0.00		0	\$0.00		0
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$28,760,407.26	100%	0	\$0.00		0	\$0.00		0
31409WXC0		SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,668,398.06	100%	0	\$0.00		0	\$0.00		0
31409WXD8		SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,086,413.97	100%	0	\$0.00		0	\$0.00		0
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,124,782.20	100%	0	\$0.00		0	\$0.00		0
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,388,315.70	100%	0	\$0.00		0	\$0.00		0
31409XCG2	POPULAR MORTGAGE, INC.		6	\$441,983.70	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,505,974.65	100%	0	\$0.00		0	\$0.00		0
31409XCH0	POPULAR MORTGAGE, INC.		14	\$919,211.84	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,798,348.31	100%	0	\$0.00		0	\$0.00		0
31409XCJ6	POPULAR MORTGAGE, INC.		30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,428,154.18	100%	0	\$0.00		0	\$0.00		0
31409XCK3	POPULAR MORTGAGE, INC.		25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$728,424.75	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,328,041.34	100%	0	\$0.00		0	\$0.00		0
31409XCL1	POPULAR MORTGAGE, INC.		22	\$740,075.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$740,075.68	100%	0	\$0.00		0	\$0.00		0
31409XCM9	POPULAR MORTGAGE, INC.		24	\$3,042,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,042,263.18	100%	0	\$0.00		0	\$0.00		0
31409XCN7	POPULAR MORTGAGE, INC.		14	\$1,205,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,205,600.00	100%	0	\$0.00		0	\$0.00		0
31409XCP2	POPULAR MORTGAGE, INC.		15	\$1,665,022.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,665,022.93	100%	0	\$0.00		0	\$0.00		0
31409XCQ0	POPULAR MORTGAGE, INC.		30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,878,509.00	100%	0	\$0.00		0	\$0.00		0
31409XCR8	POPULAR MORTGAGE, INC.		19	\$2,481,227.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,481,227.78	100%	0	\$0.00		0	\$0.00		0

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31409XCS6	POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,411,879.95	100%	0	\$0.00		0	\$0.00		0
31409XCT4	POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,587,630.82	100%	0	\$0.00		0	\$0.00		0
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,461,264.74	100%	0	\$0.00		0	\$0.00		0
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,108,590.49	100%	0	\$0.00		0	\$0.00		0
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,690,062.08	100%	0	\$0.00		0	\$0.00		0
31409XCX3	POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,412,438.33	100%	0	\$0.00		0	\$0.00		0
31409XCZ0	POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,557,050.38	100%	0	\$0.00		0	\$0.00		0
31409XD22	SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,769,430.15	100%	0	\$0.00		0	\$0.00		0
31409YE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,989,538.11	100%	0	\$0.00		0	\$0.00		0

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31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,494,703.49	100%	0	\$0.00		0	\$0.00		0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,303,533.12	100%	0	\$0.00		0	\$0.00		0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,068,209.64	100%	0	\$0.00		0	\$0.00		0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$75,000,395.00	100%	0	\$0.00		0	\$0.00		0
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,000,065.76	100%	0	\$0.00		0	\$0.00		0
31409YHK6		PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,000,809.05	100%	0	\$0.00		0	\$0.00		0
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,593,906.44	100%	0	\$0.00		0	\$0.00		0
31409YR33		WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,671,770.30	100%	0	\$0.00		0	\$0.00		0
31409YR58			2	\$321,312.84	24.55%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK									
		Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,308,559.56	100%	0	\$0.00		0	\$0.00	0
31409YR66		WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,416,515.19	100%	0	\$0.00		0	\$0.00	0
31409YR82		WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,733,889.88	100%	0	\$0.00		0	\$0.00	0
31409YR90		WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$125,119,237.36	100%	0	\$0.00		0	\$0.00	0
31409YSA6		WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$99,831,367.07	100%	0	\$0.00		0	\$0.00	0
31410B3V4		CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,724,480.58	100%	0	\$0.00		0	\$0.00	0
31410B6K5		Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,727,911.14	100%	0	\$0.00		0	\$0.00	0
31410B6L3		CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,373,009.62	100%	0	\$0.00		0	\$0.00	0
31410B6M1		CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,794,262.25	100%	0	\$0.00		0	\$0.00	0
31410B6N9		CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,634,394.07	100%	0	\$0.00		0	\$0.00	0
31410B6P4		Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$71,907,882.98	100%	0	\$0.00		0	\$0.00	0

31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,138,777.96	100%	0	\$0.00		0	\$0.00		0
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,659,068.69	100%	0	\$0.00		0	\$0.00		0
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,254,234.20	100%	0	\$0.00		0	\$0.00		0
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,669,265.73	100%	0	\$0.00		0	\$0.00		0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,311,519.99	100%	0	\$0.00		0	\$0.00		0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,751,857.11	100%	0	\$0.00		0	\$0.00		0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,836,750.29	100%	0	\$0.00		0	\$0.00		0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,366,272.59	100%	0	\$0.00		0	\$0.00		0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$83,364,646.00	100%	0	\$0.00		0	\$0.00		0
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$131,119,648.61	100%	0	\$0.00		0	\$0.00		0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$68,409,209.19	100%	0	\$0.00		0	\$0.00		0
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,267,374.02	100%	0	\$0.00		0	\$0.00		0
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,094,096.39	100%	0	\$0.00		0	\$0.00		0

31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,473,570.69	100%	0	\$0.00		0	\$0.00		0
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$10,878,431.13	100%	0	\$0.00		0	\$0.00		0
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,580,894.16	100%	0	\$0.00		0	\$0.00		0
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,315,667.91	100%	0	\$0.00		0	\$0.00		0
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,650,689.91	100%	0	\$0.00		0	\$0.00		0
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,116,845.90	100%	0	\$0.00		0	\$0.00		0
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,640,333.28	100%	0	\$0.00		0	\$0.00		0
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$31,787,023.86	100%	0	\$0.00		0	\$0.00		0
31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$23,803,249.00	100%	0	\$0.00		0	\$0.00		0
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,115,987.93	100%	0	\$0.00		0	\$0.00		0
31410C6E7	Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,166,029.23	100%	0	\$0.00		0	\$0.00		0
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$63,307,477.77	100%	0	\$0.00		0	\$0.00		0
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$47,585,813.28	100%	0	\$0.00		0	\$0.00		0
31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,851,867.21	100%	0	\$0.00		0	\$0.00		0
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,048,883.01	100%	0	\$0.00		0	\$0.00		0
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,306,522.39	100%	0	\$0.00		0	\$0.00		0
31410C6M9		Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,535,557.22	100%	0	\$0.00		0	\$0.00		0
31410C6N7		Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,080,527.40	100%	0	\$0.00		0	\$0.00		0
31410C6P2		Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,311,935.52	100%	0	\$0.00		0	\$0.00		0
31410C6Q0		Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,652,729.63	100%	0	\$0.00		0	\$0.00		0
31410C6R8		Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,627,524.11	100%	0	\$0.00		0	\$0.00		0
31410C6S6		Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,973,724.95	100%	0	\$0.00		0	\$0.00		0
31410C6T4		Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,683,778.74	100%	0	\$0.00		0	\$0.00		0
31410C6U1		OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,688,935.91	100%	0	\$0.00		0	\$0.00		0
31410C6W7		Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,687,882.31	100%	0	\$0.00		0	\$0.00		0
31410C6X5		Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,282,011.62	100%	0	\$0.00		0	\$0.00		0

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31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,324,223.34	100%	0	\$0.00		0	\$0.00		0
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,405,873.81	100%	0	\$0.00		0	\$0.00		0
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,076,613.90	100%	0	\$0.00		0	\$0.00		0
31410C7B2	Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,499,867.64	100%	0	\$0.00		0	\$0.00		0
31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,408,152.28	100%	0	\$0.00		0	\$0.00		0
31410C7E6	Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,164,137.86	100%	0	\$0.00		0	\$0.00		0
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,741,449.34	100%	0	\$0.00		0	\$0.00		0
31410C7G1	Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,633,116.35	100%	0	\$0.00		0	\$0.00		0
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,036,741.43	100%	0	\$0.00		0	\$0.00		0
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,332,167.24	100%	0	\$0.00		0	\$0.00		0
31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,413,288.78	100%	0	\$0.00		0	\$0.00		0
31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,479,117.40	100%	0	\$0.00		0	\$0.00		0
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$9,944,866.81	100%	0	\$0.00		0	\$0.00		0
31410DAA8		OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,298,943.84	100%	0	\$0.00		0	\$0.00		0
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$33,896,757.40	100%	0	\$0.00		0	\$0.00		0
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$60,372,116.93	100%	0	\$0.00		0	\$0.00		0
31410DAE0		Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$23,005,852.38	100%	0	\$0.00		0	\$0.00		0
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,060,600.00	100%	0	\$0.00		0	\$0.00		0
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,293.50	100%	0	\$0.00		0	\$0.00		0
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,123,192.97	100%	0	\$0.00		0	\$0.00		0
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,970,712.10	100%	0	\$0.00		0	\$0.00		0
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,478,520.16	100%	0	\$0.00		0	\$0.00		0
31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,494,566.90	100%	0	\$0.00		0	\$0.00		0
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			75	\$9,941,447.17	100%	0	\$0.00		0	\$0.00		0
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,124,155.62	100%	0	\$0.00		0	\$0.00		0
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,077,377.83	100%	0	\$0.00		0	\$0.00		0
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,841,464.38	100%	0	\$0.00		0	\$0.00		0
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,681,105.42	100%	0	\$0.00		0	\$0.00		0
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,370,112.72	100%	0	\$0.00		0	\$0.00		0
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,367,744.25	100%	0	\$0.00		0	\$0.00		0
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,115,871.01	100%	0	\$0.00		0	\$0.00		0
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,047,745.01	100%	0	\$0.00		0	\$0.00		0
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,028,800.00	100%	0	\$0.00		0	\$0.00		0
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,028,668.79	100%	0	\$0.00		0	\$0.00		0
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,096,332.92	100%	0	\$0.00		0	\$0.00		0
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,479,556.69	100%	0	\$0.00		0	\$0.00		0
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$49,551,054.93	100%	0	\$0.00		0	\$0.00		0
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,323,483.19	100%	0	\$0.00		0	\$0.00		0
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,143,969.64	100%	0	\$0.00		0	\$0.00		0
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,003,551.17	100%	0	\$0.00		0	\$0.00		0
31410MF70		USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,139,248.61	100%	0	\$0.00		0	\$0.00		0
31410MF96		USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,720,469.42	100%	0	\$0.00		0	\$0.00		0
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,346,157.95	100%	0	\$0.00		0	\$0.00		0
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$27,067,297.26	100%	0	\$0.00		0	\$0.00		0
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,292,923.70	100%	0	\$0.00		0	\$0.00		0
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,883,445.39	100%	0	\$0.00		0	\$0.00		0

31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,304,566.38	100%	0	\$0.00		0	\$0.00		0
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,072,438.67	100%	0	\$0.00		0	\$0.00		0
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,290,276.62	100%	0	\$0.00		0	\$0.00		0
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,674,437.40	100%	0	\$0.00		0	\$0.00		0
31410MGK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,374,298.07	100%	0	\$0.00		0	\$0.00		0
31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,295.08	100%	0	\$0.00		0	\$0.00		0
31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,189,404.88	100%	0	\$0.00		0	\$0.00		0
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,941,885.00	100%	0	\$0.00		0	\$0.00		0
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,483,739.31	100%	0	\$0.00		0	\$0.00		0
31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,129,775.30	100%	0	\$0.00		0	\$0.00		0
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,042,000.00	100%	0	\$0.00		0	\$0.00		0
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			74	\$18,423,832.70	100%	0	\$0.00		0	\$0.00		0
31410NZ35		Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,889,373.24	100%	0	\$0.00		0	\$0.00		0
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,115,079.67	100%	0	\$0.00		0	\$0.00		0
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,659,440.97	100%	0	\$0.00		0	\$0.00		0
31410NZQ4		Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,158,132.39	100%	0	\$0.00		0	\$0.00		0
31410NZR2		Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,211,859.56	100%	0	\$0.00		0	\$0.00		0
31410NZS0		Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,294,117.39	100%	0	\$0.00		0	\$0.00		0
31410NZU5		Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,011,349.24	100%	0	\$0.00		0	\$0.00		0
31410NZV3		Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,216,961.16	100%	0	\$0.00		0	\$0.00		0
31410NZX9		Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,268,955.92	100%	0	\$0.00		0	\$0.00		0
31410PD75		Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,525,027.26	100%	0	\$0.00		0	\$0.00		0
31410PD83		Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$35,138,507.89	100%	0	\$0.00		0	\$0.00		0
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,367,649.43	100%	0	\$0.00		0	\$0.00		0
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,518,094.42	100%	0	\$0.00		0	\$0.00		0

31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,778,088.98	100%	0	\$0.00		0	\$0.00		0
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,315,445.22	100%	0	\$0.00		0	\$0.00		0
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,338,499.43	100%	0	\$0.00		0	\$0.00		0
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,522,924.22	100%	0	\$0.00		0	\$0.00		0
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,304,291.35	100%	0	\$0.00		0	\$0.00		0
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$70,084,744.34	100%	0	\$0.00		0	\$0.00		0
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$49,877,175.27	100%	0	\$0.00		0	\$0.00		0
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			226	\$59,941,773.79	100%	0	\$0.00		0	\$0.00		0
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$27,120,236.97	100%	0	\$0.00		0	\$0.00		0
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$31,393,653.73	100%	0	\$0.00		0	\$0.00		0
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,737,626.03	100%	0	\$0.00		0	\$0.00		0
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$28,461,886.35	100%	0	\$0.00		0	\$0.00		0
31410PGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,824,996.11	100%	0	\$0.00		0	\$0.00		0
31410PGD9		Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,617,834.00	100%	0	\$0.00		0	\$0.00		0
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$33,471,017.21	100%	0	\$0.00		0	\$0.00		0
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,422,966.32	100%	0	\$0.00		0	\$0.00		0

31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,181,554.86	100%	0	\$0.00		0	\$0.00		0
31410PGH0	Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,270,920.00	100%	0	\$0.00		0	\$0.00		0
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,388,625.54	100%	0	\$0.00		0	\$0.00		0
31410PGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,655,347.78	100%	0	\$0.00		0	\$0.00		0
31410PGL1	Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,331,286.06	100%	0	\$0.00		0	\$0.00		0
31410PGM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,799,771.59	100%	0	\$0.00		0	\$0.00		0
31410PGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,376,678.71	100%	0	\$0.00		0	\$0.00		0
31410PGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,765,942.29	100%	0	\$0.00		0	\$0.00		0
31410PGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,782,417.95	100%	0	\$0.00		0	\$0.00		0

31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,954,572.42	100%	0	\$0.00		0	\$0.00		0
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,082,916.76	100%	0	\$0.00		0	\$0.00		0
31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,931,636.74	100%	0	\$0.00		0	\$0.00		0
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,352,350.00	100%	0	\$0.00		0	\$0.00		0
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,020,280.16	100%	0	\$0.00		0	\$0.00		0
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,502,221.81	100%	0	\$0.00		0	\$0.00		0
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,749,124.28	100%	0	\$0.00		0	\$0.00		0
31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$17,707,011.86	100%	0	\$0.00		0	\$0.00		0
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,688,460.45	100%	0	\$0.00		0	\$0.00		0
31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$20,325,304.68	100%	0	\$0.00		0	\$0.00		0
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,522,945.60	100%	0	\$0.00		0	\$0.00		0
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,145,609.37	100%	0	\$0.00		0	\$0.00		0
31410Q3R0		Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,645,707.07	100%	0	\$0.00		0	\$0.00		0
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,446,043.50	100%	0	\$0.00		0	\$0.00		0
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,553,263.10	100%	0	\$0.00		0	\$0.00		0
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,342,316.71	100%	0	\$0.00		0	\$0.00		0
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,747.38	100%	0	\$0.00		0	\$0.00		0
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,569,282.38	100%	0	\$0.00		0	\$0.00		0
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$755,933.01	100%	0	\$0.00		0	\$0.00		0
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,696,103.30	100%	0	\$0.00		0	\$0.00		0
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$610,960.13	100%	0	\$0.00		0	\$0.00		0
31410QM32			30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,011,939.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QM40		COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$50,001,607.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QM57		COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,002,420.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$20,006,997.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QM73		COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,104,704.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QM81		COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,354,909.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,066,123.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$273,998.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$36,021,172.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			327	\$21,579,445.34	100%	0	\$0.00		0	\$0.00		0
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			498	\$48,965,844.89	100%	0	\$0.00		0	\$0.00		0
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$41,424,990.60	100%	0	\$0.00		0	\$0.00		0
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$18,137,080.90	100%	0	\$0.00		0	\$0.00		0
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$11,400,327.85	100%	0	\$0.00		0	\$0.00		0
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$27,026,418.79	100%	0	\$0.00		0	\$0.00		0
31410QMK4		COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$29,420,985.19	100%	0	\$0.00		0	\$0.00		0
31410QML2		COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			998	\$195,720,036.77	100%	0	\$0.00		0	\$0.00		0
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			714	\$150,256,152.85	100%	0	\$0.00		0	\$0.00		0
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,391,788.14	100%	0	\$0.00		0	\$0.00		0

31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$75,008,859.91	100%	0	\$0.00		0	\$0.00		0
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$40,000,759.67	100%	0	\$0.00		0	\$0.00		0
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,005,916.23	100%	0	\$0.00		0	\$0.00		0