

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 17 of 89

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)
31410VYX2		CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,676,214.99	100%	0	\$0.00		0	\$0.00	
31410VYY0		CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,213,446.96	100%	0	\$0.00		0	\$0.00	
31410VYZ7		CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,299,855.25	100%	0	\$0.00		0	\$0.00	
31410VZA1		CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,219,138.26	100%	0	\$0.00		0	\$0.00	
31410X2A3		Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,243,049.57	100%	0	\$0.00		0	\$0.00	
31410X2B1		OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,315,520.57	100%	0	\$0.00		0	\$0.00	
31410X2C9		Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,346,025.41	100%	0	\$0.00		0	\$0.00	
31410X2D7		Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,465,508.77	100%	0	\$0.00		0	\$0.00	
31410X2F2		OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00	
31410X2G0		OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00	

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31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,957,324.22	100%	0	\$0.00		0	\$0.00		0
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,130,302.68	100%	0	\$0.00		0	\$0.00		0
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,498,376.30	100%	0	\$0.00		0	\$0.00		0
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,557,608.81	100%	0	\$0.00		0	\$0.00		0
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,525,473.17	100%	0	\$0.00		0	\$0.00		0
31410X2P0	Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,933,443.73	100%	0	\$0.00		0	\$0.00		0
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00		0
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00		0
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,902,571.14	100%	0	\$0.00		0	\$0.00		0
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,319,599.83	100%	0	\$0.00		0	\$0.00		0
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,683,370.43	100%	0	\$0.00		0	\$0.00		0
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$115,043,130.20	100%	0	\$0.00		0	\$0.00		0

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31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$47,160,113.70	100%	0	\$0.00		0	\$0.00		0
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,644,499.93	100%	0	\$0.00		0	\$0.00		0
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,839,954.11	100%	0	\$0.00		0	\$0.00		0
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,248,342.86	100%	0	\$0.00		0	\$0.00		0
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,210,068.55	100%	0	\$0.00		0	\$0.00		0
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00		0
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00		0
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00		0
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,453,689.13	100%	0	\$0.00		0	\$0.00		0
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,749,426.64	100%	0	\$0.00		0	\$0.00		0
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,742,157.15	100%	0	\$0.00		0	\$0.00		0
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00		0
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00		0
31410X3P9	OHIO SAVINGS BANK		1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00		0
31410X3Q7	Unavailable		30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00		0
31410X3R5	Unavailable		4	\$821,984.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$821,984.01	100%	0	\$0.00		0	\$0.00		0
31410X3S3	Unavailable		12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,677,728.49	100%	0	\$0.00		0	\$0.00		0
31410XZ25	OHIO SAVINGS BANK		1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00		0
31410XZ41	OHIO SAVINGS BANK		1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00		0
31410XZ58	OHIO SAVINGS BANK		1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00		0
31410XZ74	Unavailable		8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,255,413.80	100%	0	\$0.00		0	\$0.00		0
31410XZ82	OHIO SAVINGS BANK		1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00		0
31410XZ90	Unavailable		47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00		0
31410XZD1	Unavailable		89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,010,290.14	100%	0	\$0.00		0	\$0.00		0
31410XZE9	OHIO SAVINGS BANK		10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			635	\$158,133,632.57	100%	0	\$0.00		0	\$0.00		0
31410XZF6	OHIO SAVINGS BANK		26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$86,849,046.64	100%	0	\$0.00		0	\$0.00		0
31410XZG4		Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,448,049.01	100%	0	\$0.00		0	\$0.00		0
31410XZJ8		OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,904,711.18	100%	0	\$0.00		0	\$0.00		0
31410XZK5		OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,967,213.00	100%	0	\$0.00		0	\$0.00		0
31410XZL3		OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,247,962.27	100%	0	\$0.00		0	\$0.00		0
31410XZM1		OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,703,194.12	100%	0	\$0.00		0	\$0.00		0
31410XZN9		OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,125,573.97	100%	0	\$0.00		0	\$0.00		0
31410XZP4		Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,459,089.09	100%	0	\$0.00		0	\$0.00		0
31410XZQ2		OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$26,177,967.86	100%	0	\$0.00		0	\$0.00		0
31410XZR0		OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$30,957,900.89	100%	0	\$0.00		0	\$0.00		0
31410XZS8		Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,171,262.78	100%	0	\$0.00		0	\$0.00		0
31410XZU3		OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$40,811,235.13	100%	0	\$0.00		0	\$0.00		0
31410XZV1		OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$88,091,620.73	100%	0	\$0.00		0	\$0.00		0
31410XZW9		OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,320,229.13	100%	0	\$0.00		0	\$0.00		0
31410XZX7		OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,685,010.42	100%	0	\$0.00		0	\$0.00		0
31410XZY5		Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,606,351.68	100%	0	\$0.00		0	\$0.00		0
31410XZZ2		OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,948,276.73	100%	0	\$0.00		0	\$0.00		0
31410YA38		CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,614,483.95	100%	0	\$0.00		0	\$0.00		0
31410YA46		CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,068,274.49	100%	0	\$0.00		0	\$0.00		0
31410YA87		CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,312,243.10	100%	0	\$0.00		0	\$0.00		0
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,312,891.25	100%	0	\$0.00		0	\$0.00		0
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,167,483.21	100%	0	\$0.00		0	\$0.00		0
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$5,012,394.49	100%	0	\$0.00		0	\$0.00		0
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,880,019.01	100%	0	\$0.00		0	\$0.00		0
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,659,807.03	100%	0	\$0.00		0	\$0.00		0
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,969,435.03	100%	0	\$0.00		0	\$0.00		0
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,865,042.76	100%	0	\$0.00		0	\$0.00		0
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,997,599.59	100%	0	\$0.00		0	\$0.00		0
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,584,685.83	100%	0	\$0.00		0	\$0.00		0
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,519,796.23	100%	0	\$0.00		0	\$0.00		0
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,745,254.81	100%	0	\$0.00		0	\$0.00		0
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$29,827,639.21	100%	0	\$0.00		0	\$0.00		0

31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,427,254.01	100%	0	\$0.00		0	\$0.00		0
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$9,181,738.79	100%	0	\$0.00		0	\$0.00		0
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,180,893.24	100%	0	\$0.00		0	\$0.00		0
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,940,060.72	100%	0	\$0.00		0	\$0.00		0
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,469,642.86	100%	0	\$0.00		0	\$0.00		0
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$39,372,460.12	100%	0	\$0.00		0	\$0.00		0
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,260,838.22	100%	0	\$0.00		0	\$0.00		0
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,565,529.81	100%	0	\$0.00		0	\$0.00		0
31411C5H0	FLAGSTAR CAPITAL MARKETS	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,633,160.69	100%	0	\$0.00		0	\$0.00		0	
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$1,569,650.00	100%	0	\$0.00		0	\$0.00		0	
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$5,366,583.50	100%	0	\$0.00		0	\$0.00		0	
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			208	\$55,131,440.00	100%	0	\$0.00		0	\$0.00		0	
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			204	\$51,787,281.96	100%	0	\$0.00		0	\$0.00		0	
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			208	\$51,116,027.71	100%	0	\$0.00		0	\$0.00		0	
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			214	\$51,587,658.40	100%	0	\$0.00		0	\$0.00		0	
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,518,137.55	100%	0	\$0.00		0	\$0.00		0	
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,363,281.89	100%	0	\$0.00		0	\$0.00		0	
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,755,813.28	100%	0	\$0.00		0	\$0.00		0
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,101,365.53	100%	0	\$0.00		0	\$0.00		0
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,572,599.88	100%	0	\$0.00		0	\$0.00		0
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,245,207.76	100%	0	\$0.00		0	\$0.00		0
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,042,985.93	100%	0	\$0.00		0	\$0.00		0
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,189,732.01	100%	0	\$0.00		0	\$0.00		0
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,340,705.83	100%	0	\$0.00		0	\$0.00		0
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,363,232.59	100%	0	\$0.00		0	\$0.00		0
31411CJ77		REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,482,211.70	100%	0	\$0.00		0	\$0.00		0
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,642,748.43	100%	0	\$0.00		0	\$0.00		0

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31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,877,899.07	100%	0	\$0.00		0	\$0.00		0
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,566,311.58	100%	0	\$0.00		0	\$0.00		0
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,565,226.50	100%	0	\$0.00		0	\$0.00		0
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,059,668.24	100%	0	\$0.00		0	\$0.00		0
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,786,189.63	100%	0	\$0.00		0	\$0.00		0
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,586,020.30	100%	0	\$0.00		0	\$0.00		0
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,651,200.20	100%	0	\$0.00		0	\$0.00		0
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,966,456.85	100%	0	\$0.00		0	\$0.00		0
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,918,604.58	100%	0	\$0.00		0	\$0.00		0
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,395,771.87	100%	0	\$0.00		0	\$0.00		0
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,611,279.19	100%	0	\$0.00		0	\$0.00		0
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			38	\$7,312,973.66	100%	0	\$0.00		0	\$0.00		0
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00		0
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00		0
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.00		0
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00		0
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00		0
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00		0
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00		0
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00		0
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,081,428.96	100%	0	\$0.00		0	\$0.00		0
31411CYK1			7	\$1,048,126.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																	
Total			7	\$1,048,126.87	100%	0	\$0.00		0	\$0.00									
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			41	\$8,432,438.82	100%	0	\$0.00		0	\$0.00									
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			161	\$27,592,202.35	100%	0	\$0.00		0	\$0.00									
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			77	\$13,324,017.48	100%	0	\$0.00		0	\$0.00									
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			28	\$3,442,627.78	100%	0	\$0.00		0	\$0.00									
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			46	\$9,217,683.62	100%	0	\$0.00		0	\$0.00									
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			18	\$3,615,633.16	100%	0	\$0.00		0	\$0.00									
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			41	\$6,852,235.63	100%	0	\$0.00		0	\$0.00									
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			26	\$3,425,924.77	100%	0	\$0.00		0	\$0.00									
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	\$0.00	NA								

		SAVINGS BANK)								
Total			59	\$12,910,346.18	100%	0	\$0.00		0	\$0.00
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,280,574.66	100%	0	\$0.00		0	\$0.00
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,129,429.44	100%	0	\$0.00		0	\$0.00
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,034,186.95	100%	0	\$0.00		0	\$0.00
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,034,041.23	100%	0	\$0.00		0	\$0.00
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,793.49	100%	0	\$0.00		0	\$0.00
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,553,626.46	100%	0	\$0.00		0	\$0.00
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,958,842.52	100%	0	\$0.00		0	\$0.00
31411DK57			25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.										
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,682,267.11	100%	0	\$0.00		0	\$0.00		0
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,377,531.51	100%	0	\$0.00		0	\$0.00		0
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,893,346.32	100%	0	\$0.00		0	\$0.00		0
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,774,982.33	100%	0	\$0.00		0	\$0.00		0
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,597,987.24	100%	0	\$0.00		0	\$0.00		0
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,356,924.84	100%	0	\$0.00		0	\$0.00		0
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,045,025.97	100%	0	\$0.00		0	\$0.00		0
31411DMN6		POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,104,919.33	100%	0	\$0.00		0	\$0.00		0
31411DMP1		POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,863,766.16	100%	0	\$0.00		0	\$0.00		0
31411DMQ9		POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,837,938.04	100%	0	\$0.00		0	\$0.00		0
31411DMR7	POPULAR MORTGAGE, INC.		12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,173,499.14	100%	0	\$0.00		0	\$0.00		0
31411DMS5	POPULAR MORTGAGE, INC.		26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,416,887.52	100%	0	\$0.00		0	\$0.00		0
31411DMT3	POPULAR MORTGAGE, INC.		5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,056,588.13	100%	0	\$0.00		0	\$0.00		0
31411DMU0	POPULAR MORTGAGE, INC.		16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,071,344.75	100%	0	\$0.00		0	\$0.00		0
31411DMV8	POPULAR MORTGAGE, INC.		49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,077,735.19	100%	0	\$0.00		0	\$0.00		0
31411DMW6	POPULAR MORTGAGE, INC.		62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,803,186.19	100%	0	\$0.00		0	\$0.00		0
31411DMX4	POPULAR MORTGAGE, INC.		147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0.00		0
31411DMY2	POPULAR MORTGAGE, INC.		80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0.00		0
31411DMZ9	POPULAR MORTGAGE, INC.		27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,173,076.55	100%	0	\$0.00		0	\$0.00		0

31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$85,383,977.65	100%	0	\$0.00		0	\$0.00		0
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$51,067,289.25	100%	0	\$0.00		0	\$0.00		0
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$51,184,802.95	100%	0	\$0.00		0	\$0.00		0
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$12,945,589.92	100%	0	\$0.00		0	\$0.00		0
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,260,738.56	100%	0	\$0.00		0	\$0.00		0
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$18,329,385.87	100%	0	\$0.00		0	\$0.00		0
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,158,562.24	100%	0	\$0.00		0	\$0.00		0
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$26,089,798.84	100%	0	\$0.00		0	\$0.00		0
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$31,589,656.05	100%	0	\$0.00		0	\$0.00		0
31411DSC4	SUNTRUST	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,043,415.79	100%	0	\$0.00		0	\$0.00
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,883,346.41	100%	0	\$0.00		0	\$0.00
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,109,855.03	100%	0	\$0.00		0	\$0.00
31411DSF7		SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,389,454.10	100%	0	\$0.00		0	\$0.00
31411DSG5		SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,542,769.49	100%	0	\$0.00		0	\$0.00
31411DSH3		SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,894,687.57	100%	0	\$0.00		0	\$0.00
31411DSJ9		SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,549,909.28	100%	0	\$0.00		0	\$0.00
31411DSK6		SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00
31411DSL4		SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00
31411DSM2		SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$37,797,215.18	100%	0	\$0.00		0	\$0.00		0
31411DSN0		SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00		0
31411DSP5		SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$51,454,007.12	100%	0	\$0.00		0	\$0.00		0
31411DSQ3		SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$51,463,365.89	100%	0	\$0.00		0	\$0.00		0
31411DSR1		SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$51,299,499.35	100%	0	\$0.00		0	\$0.00		0
31411DSS9		SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$52,114,625.25	100%	0	\$0.00		0	\$0.00		0
31411DST7		SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,580,470.85	100%	0	\$0.00		0	\$0.00		0
31411DSU4		SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,534,206.79	100%	0	\$0.00		0	\$0.00		0
31411DXA2		CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,399,370.80	100%	0	\$0.00		0	\$0.00		0
31411DY29		UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$3,688,834.32	100%	0	\$0.00		0	\$0.00		0
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,437,075.74	100%	0	\$0.00		0	\$0.00		0
31411E2A4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00		0
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00		0
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00		0
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00		0
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00		0
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00		0
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00		0
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00		0	
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00		0	
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$46,498,204.77	100%	0	\$0.00		0	\$0.00		0	
31411E2L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			139	\$23,744,154.26	100%	0	\$0.00		0	\$0.00		0	
31411E2M8		COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$30,016,970.73	100%	0	\$0.00		0	\$0.00		0	
31411E2N6		COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$50,049,264.61	100%	0	\$0.00		0	\$0.00		0	
31411E2Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,900,320.83	100%	0	\$0.00		0	\$0.00		0	
31411E2R7		COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$504,446.55	100%	0	\$0.00		0	\$0.00		0	
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$527,390.94	100%	0	\$0.00		0	\$0.00		0	
31411E2U0		COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,082,173.26	100%	0	\$0.00		0	\$0.00		0	
31411E2V8			1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,814.46	100%	0	\$0.00		0	\$0.00
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,875.08	100%	0	\$0.00		0	\$0.00
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,760.31	100%	0	\$0.00		0	\$0.00
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,113.51	100%	0	\$0.00		0	\$0.00
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,927,582.12	100%	0	\$0.00		0	\$0.00
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,016,560.99	100%	0	\$0.00		0	\$0.00
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,007,337.29	100%	0	\$0.00		0	\$0.00
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,782,323.60	100%	0	\$0.00		0	\$0.00
31411E3L9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,989,312.80	100%	0	\$0.00		0	\$0.00
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00

Total			244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00		0
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00		0
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00		0
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00		0
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00		0
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00		0
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.00		0
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.00		0
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,601,190.21	100%	0	\$0.00		0	\$0.00		0
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,858,057.24	100%	0	\$0.00		0	\$0.00		0

31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,793,981.97	100%	0	\$0.00		0	\$0.00		0
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$45,493,018.91	100%	0	\$0.00		0	\$0.00		0
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,208	\$324,968,212.19	100%	0	\$0.00		0	\$0.00		0
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$106,437,432.45	100%	0	\$0.00		0	\$0.00		0
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,834,186.81	100%	0	\$0.00		0	\$0.00		0
31411E4K0	COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$75,050,336.00	100%	0	\$0.00		0	\$0.00		0
31411E4R5	COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,693,702.05	100%	0	\$0.00		0	\$0.00		0
31411E4S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,243,344.75	100%	0	\$0.00		0	\$0.00		0
31411E4T1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$52,322,704.75	100%	0	\$0.00		0	\$0.00		0

31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$43,983,884.33	100%	0	\$0.00		0	\$0.00		0
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,963,527.38	100%	0	\$0.00		0	\$0.00		0
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$13,329,541.57	100%	0	\$0.00		0	\$0.00		0
31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,767,151.80	100%	0	\$0.00		0	\$0.00		0
31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,160,530.53	100%	0	\$0.00		0	\$0.00		0
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,388,041.67	100%	0	\$0.00		0	\$0.00		0
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,721,675.26	100%	0	\$0.00		0	\$0.00		0
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,171,576.49	100%	0	\$0.00		0	\$0.00		0
31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$62,480,925.85	100%	0	\$0.00		0	\$0.00		0
31411E5H6	COUNTRYWIDE HOME	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,127,252.26	100%	0	\$0.00		0	\$0.00
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0.00
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.00
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.00
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,015.37	100%	0	\$0.00		0	\$0.00
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,566,177.11	100%	0	\$0.00		0	\$0.00
31411E5Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,432.67	100%	0	\$0.00		0	\$0.00
31411E6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,087,898.56	100%	0	\$0.00		0	\$0.00
31411E6B8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.00
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.00		0
31411E6D4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,544,909.81	100%	0	\$0.00		0	\$0.00		0
31411E6E2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,405,458.15	100%	0	\$0.00		0	\$0.00		0
31411E6F9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,014,597.63	100%	0	\$0.00		0	\$0.00		0
31411E6G7		COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,730,387.67	100%	0	\$0.00		0	\$0.00		0
31411E6H5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,693,799.04	100%	0	\$0.00		0	\$0.00		0
31411E6J1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,390,906.50	100%	0	\$0.00		0	\$0.00		0
31411E6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,488,891.00	100%	0	\$0.00		0	\$0.00		0
31411E6M4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,078,996.36	100%	0	\$0.00		0	\$0.00		0
31411E6P7		COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,270,346.77	100%	0	\$0.00		0	\$0.00		0

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31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,051,250.06	100%	0	\$0.00		0	\$0.00	0
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,675,778.32	100%	0	\$0.00		0	\$0.00	0
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,997,951.41	100%	0	\$0.00		0	\$0.00	0
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,850,213.95	100%	0	\$0.00		0	\$0.00	0
31411E6W2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00	0
31411E7A9	Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,756,310.16	100%	0	\$0.00		0	\$0.00	0
31411E7B7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,209,419.75	100%	0	\$0.00		0	\$0.00	0
31411E7C5	Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,087,094.98	100%	0	\$0.00		0	\$0.00	0
31411E7D3	COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,996,254.89	100%	0	\$0.00		0	\$0.00	0
31411E7E1	Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,998,812.36	100%	0	\$0.00		0	\$0.00	0
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$44,977,426.32	100%	0	\$0.00		0	\$0.00		0
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,946,239.62	100%	0	\$0.00		0	\$0.00		0
31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,208,279.73	100%	0	\$0.00		0	\$0.00		0
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,525,554.00	100%	0	\$0.00		0	\$0.00		0
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,245,511.30	100%	0	\$0.00		0	\$0.00		0
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,169,264.13	100%	0	\$0.00		0	\$0.00		0
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,436,394.54	100%	0	\$0.00		0	\$0.00		0
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$208,412.33	100%	0	\$0.00		0	\$0.00		0
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$253,116.04	100%	0	\$0.00		0	\$0.00		0
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$803,008.03	100%	0	\$0.00		0	\$0.00		0
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,621,781.47	100%	0	\$0.00		0	\$0.00		0

31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,568,240.14	100%	0	\$0.00		0	\$0.00		0
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,536,995.98	100%	0	\$0.00		0	\$0.00		0
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$459,296.28	100%	0	\$0.00		0	\$0.00		0
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$15,173,938.19	100%	0	\$0.00		0	\$0.00		0
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$71,153,858.50	100%	0	\$0.00		0	\$0.00		0
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$113,476,152.31	100%	0	\$0.00		0	\$0.00		0
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$97,066,417.76	100%	0	\$0.00		0	\$0.00		0
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,705,616.58	100%	0	\$0.00		0	\$0.00		0
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$100,024,531.55	100%	0	\$0.00		0	\$0.00		0
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,823,305.23	100%	0	\$0.00		0	\$0.00		0
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$34,094,524.82	100%	0	\$0.00		0	\$0.00		0
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$16,575,715.08	100%	0	\$0.00		0	\$0.00		0
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$69,374,038.96	100%	0	\$0.00		0	\$0.00		0
31411EYW1		COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$15,396,364.93	100%	0	\$0.00		0	\$0.00		0
31411EYX9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$49,014,158.12	100%	0	\$0.00		0	\$0.00		0
31411EYY7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,701,241.15	100%	0	\$0.00		0	\$0.00		0
31411EYZ4		COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$23,119,043.55	100%	0	\$0.00		0	\$0.00		0
31411EZ26		COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00		0
31411EZ34		COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00		0
31411EZ42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00		0
31411EZ75		COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00		0
31411EZ83		COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$79,585,561.81	100%	0	\$0.00		0	\$0.00		0
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00		0
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00		0
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00		0
31411EYC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			630	\$152,299,405.66	100%	0	\$0.00		0	\$0.00		0
31411EZM2		COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00		0
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00		0
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,016,429.05	100%	0	\$0.00		0	\$0.00		0

31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,427,982.48	100%	0	\$0.00		0	\$0.00		0
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$18,638,178.75	100%	0	\$0.00		0	\$0.00		0
31411Ezs9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,819,504.19	100%	0	\$0.00		0	\$0.00		0
31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,029,208.49	100%	0	\$0.00		0	\$0.00		0
31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,632,450.44	100%	0	\$0.00		0	\$0.00		0
31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$35,939,757.05	100%	0	\$0.00		0	\$0.00		0
31411EZW0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,928,395.47	100%	0	\$0.00		0	\$0.00		0
31411EZx8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$22,975,030.83	100%	0	\$0.00		0	\$0.00		0
31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,481,439.78	100%	0	\$0.00		0	\$0.00		0

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31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,192,538.74	100%	0	\$0.00		0	\$0.00	
31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,554,302.59	100%	0	\$0.00		0	\$0.00	
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,573,926.48	100%	0	\$0.00		0	\$0.00	
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,818,128.53	100%	0	\$0.00		0	\$0.00	
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,330,343.10	100%	0	\$0.00		0	\$0.00	
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,673,577.15	100%	0	\$0.00		0	\$0.00	
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,584,097.70	100%	0	\$0.00		0	\$0.00	
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,059,671.05	100%	0	\$0.00		0	\$0.00	
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,018,014.09	100%	0	\$0.00		0	\$0.00	
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,393,044.52	100%	0	\$0.00		0	\$0.00	
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00	
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,492,774.79	100%	0	\$0.00		0	\$0.00	
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,795,778.63	100%	0	\$0.00		0	\$0.00	
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,636,563.44	100%	0	\$0.00		0	\$0.00		0
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,292,093.16	100%	0	\$0.00		0	\$0.00		0
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,297,953.32	100%	0	\$0.00		0	\$0.00		0
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,381,560.00	100%	0	\$0.00		0	\$0.00		0
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,690,716.00	100%	0	\$0.00		0	\$0.00		0
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,073,732.06	100%	0	\$0.00		0	\$0.00		0
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,532,670.00	100%	0	\$0.00		0	\$0.00		0
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,537,278.38	100%	0	\$0.00		0	\$0.00		0
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0.00		0
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,493,237.01	100%	0	\$0.00		0	\$0.00		0
31411FAK0			9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,245,808.00	100%	0	\$0.00		0	\$0.00
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,169,521.00	100%	0	\$0.00		0	\$0.00
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,792.00	100%	0	\$0.00		0	\$0.00
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,570,889.00	100%	0	\$0.00		0	\$0.00
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,657,763.58	100%	0	\$0.00		0	\$0.00
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,945,013.67	100%	0	\$0.00		0	\$0.00
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$480,739.57	100%	0	\$0.00		0	\$0.00
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,245.57	100%	0	\$0.00		0	\$0.00
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,872.51	100%	0	\$0.00		0	\$0.00
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,302.17	100%	0	\$0.00		0	\$0.00
31411FBE3			2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,296,583.88	100%	0	\$0.00		0	\$0.00
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,338,675.18	100%	0	\$0.00		0	\$0.00
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,338,993.44	100%	0	\$0.00		0	\$0.00
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00
Total			321	\$71,597,185.93	100%	0	\$0.00		0	\$0.00
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,991,817.71	100%	0	\$0.00		0	\$0.00
31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,048,313.99	100%	0	\$0.00		0	\$0.00
31411FBS2		COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$305,157.68	100%	0	\$0.00		0	\$0.00
31411FBW3		Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$333,275.41	100%	0	\$0.00		0	\$0.00
31411FBX1		COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,012,931.18	100%	0	\$0.00		0	\$0.00
31411FBY9		COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,035,951.01	100%	0	\$0.00		0	\$0.00

31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,827,762.33	100%	0	\$0.00		0	\$0.00		0
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$143,412,856.15	100%	0	\$0.00		0	\$0.00		0
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00		0
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00		0
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00		0
31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00		0
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00		0
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00		0
31411FCJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00		0

31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00		0
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00		0
31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00		0
31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$33,920,226.91	100%	0	\$0.00		0	\$0.00		0
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,492,265.97	100%	0	\$0.00		0	\$0.00		0
31411FCU6	COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,105,349.94	100%	0	\$0.00		0	\$0.00		0
31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,040,369.61	100%	0	\$0.00		0	\$0.00		0
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$34,808,793.76	100%	0	\$0.00		0	\$0.00		0
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,666,199.92	100%	0	\$0.00		0	\$0.00		0
31411FCZ5	COUNTRYWIDE HOME	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.00
Total			348	\$82,373,948.64	100%	0	\$0.00		0	\$0.00
31411FDA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,971,001.51	100%	0	\$0.00		0	\$0.00
31411FDB7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,461,496.09	100%	0	\$0.00		0	\$0.00
31411FDF8		COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,079.94	100%	0	\$0.00		0	\$0.00
31411FDG6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,141.26	100%	0	\$0.00		0	\$0.00
31411FDH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,734,686.11	100%	0	\$0.00		0	\$0.00
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$562,335.81	100%	0	\$0.00		0	\$0.00
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,673.56	100%	0	\$0.00		0	\$0.00
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$664,972.95	100%	0	\$0.00		0	\$0.00
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,564.58	100%	0	\$0.00		0	\$0.00
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0	\$0.00

Total			9	\$669,774.02	100%	0	\$0.00		0	\$0.00		0
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$15,075,993.01	100%	0	\$0.00		0	\$0.00		0
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$30,021,087.22	100%	0	\$0.00		0	\$0.00		0
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,907,589.29	100%	0	\$0.00		0	\$0.00		0
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$28,449,455.49	100%	0	\$0.00		0	\$0.00		0
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,072,235.02	100%	0	\$0.00		0	\$0.00		0
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,006,094.97	100%	0	\$0.00		0	\$0.00		0
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$534,127.90	100%	0	\$0.00		0	\$0.00		0
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$214,560.51	100%	0	\$0.00		0	\$0.00		0
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$228,232.22	100%	0	\$0.00		0	\$0.00		0
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,159,282.81	100%	0	\$0.00		0	\$0.00		0
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,357.04	100%	0	\$0.00		0	\$0.00		0
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,991,595.24	100%	0	\$0.00		0	\$0.00		0
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,927,250.65	100%	0	\$0.00		0	\$0.00		0
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,620,997.62	100%	0	\$0.00		0	\$0.00		0
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,545,397.66	100%	0	\$0.00		0	\$0.00		0
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,122,868.62	100%	0	\$0.00		0	\$0.00		0
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,503,666.32	100%	0	\$0.00		0	\$0.00		0
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			735	\$173,598,461.51	100%	0	\$0.00		0	\$0.00		0
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,856	\$384,975,220.17	100%	0	\$0.00		0	\$0.00		0
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			650	\$146,663,522.88	100%	0	\$0.00		0	\$0.00		0
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$42,178,987.17	100%	0	\$0.00		0	\$0.00		0
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,578,166.30	100%	0	\$0.00		0	\$0.00		0
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0.00		0
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0.00		0
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$30,001,971.50	100%	0	\$0.00		0	\$0.00		0
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,028,141.00	100%	0	\$0.00		0	\$0.00		0
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$35,003,001.89	100%	0	\$0.00		0	\$0.00		0
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$200,025,288.17	100%	0	\$0.00		0	\$0.00		0
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$74,994,987.13	100%	0	\$0.00		0	\$0.00		0
31411FFS8			99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.																			
	Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$49,804,432.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,258,795.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,887,444.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,835,506.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,518,287.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,977,517.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,140,641.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,730,814.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,191,035.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411FKM5	GMAC MORTGAGE,	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,223,406.25	100%	0	\$0.00		0	\$0.00	0
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$40,051,638.47	100%	0	\$0.00		0	\$0.00	0
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,760,737.76	100%	0	\$0.00		0	\$0.00	0
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$32,828,558.49	100%	0	\$0.00		0	\$0.00	0
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,025,270.17	100%	0	\$0.00		0	\$0.00	0
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$49,538,605.06	100%	0	\$0.00		0	\$0.00	0
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,280,538.18	100%	0	\$0.00		0	\$0.00	0
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,880,815.19	100%	0	\$0.00		0	\$0.00	0
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$48,095,721.48	100%	0	\$0.00		0	\$0.00	0
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,023,057.96	100%	0	\$0.00		0	\$0.00		0
31411FLJ1		GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$13,030,594.77	100%	0	\$0.00		0	\$0.00		0
31411FLK8		GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,683,173.07	100%	0	\$0.00		0	\$0.00		0
31411FLL6		GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,162,032.95	100%	0	\$0.00		0	\$0.00		0
31411FLM4		GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,967,939.67	100%	0	\$0.00		0	\$0.00		0
31411FLN2		GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$46,924,452.68	100%	0	\$0.00		0	\$0.00		0
31411FLP7		GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$35,474,520.53	100%	0	\$0.00		0	\$0.00		0
31411FLQ5		GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,843,850.54	100%	0	\$0.00		0	\$0.00		0
31411FLR3		GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$49,549,931.18	100%	0	\$0.00		0	\$0.00		0
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,410,626.77	100%	0	\$0.00		0	\$0.00		0
31411FLT9	GMAC MORTGAGE, LLC		30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$48,153,673.26	100%	0	\$0.00		0	\$0.00		0
31411FLU6	GMAC MORTGAGE, LLC		5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00		0
31411FLV4	GMAC MORTGAGE, LLC		75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00		0
31411FLW2	GMAC MORTGAGE, LLC		26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00		0
31411FLX0	GMAC MORTGAGE, LLC		73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00		0
31411FLY8	GMAC MORTGAGE, LLC		12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00		0
31411FLZ5	GMAC MORTGAGE, LLC		45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00		0
31411FTW4	U.S. BANK N.A.		5	\$973,166.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$973,166.32	100%	0	\$0.00		0	\$0.00		0
31411FTY0	U.S. BANK N.A.		4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$503,504.47	100%	0	\$0.00		0	\$0.00		0
31411G2A9	CHASE HOME FINANCE, LLC		36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00		0
31411G2B7	CHASE HOME FINANCE, LLC		22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,227,001.02	100%	0	\$0.00		0	\$0.00		0
31411G2C5	CHASE HOME FINANCE, LLC		27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00		0
31411G2D3	CHASE HOME FINANCE, LLC		103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$52,999,119.26	100%	0	\$0.00		0	\$0.00		0
31411G2E1	CHASE HOME FINANCE, LLC		86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$46,519,827.21	100%	0	\$0.00		0	\$0.00		0
31411G3E0	Unavailable		648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			648	\$175,878,287.26	100%	0	\$0.00		0	\$0.00		0
31411G3F7	Unavailable		612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			612	\$151,087,705.88	100%	0	\$0.00		0	\$0.00		0
31411G3G5	Unavailable		183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$46,523,587.10	100%	0	\$0.00		0	\$0.00		0
31411G3H3	Unavailable		246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$73,250,716.11	100%	0	\$0.00		0	\$0.00		0
31411G3J9	Unavailable		324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$84,924,777.03	100%	0	\$0.00		0	\$0.00		0
31411G3S9	Unavailable		22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,268,795.21	100%	0	\$0.00		0	\$0.00		0
31411G3W0	Unavailable		11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,082,789.77	100%	0	\$0.00		0	\$0.00		0
31411G3Y6	Unavailable		17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,030,886.29	100%	0	\$0.00		0	\$0.00		0

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31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,689,182.89	100%	0	\$0.00		0	\$0.00	
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,807,720.63	100%	0	\$0.00		0	\$0.00	
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,212,594.95	100%	0	\$0.00		0	\$0.00	
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00	
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00	
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00	
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00	
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00	
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00	
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00	
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00	
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00	
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00	
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00	

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31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00		0
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00		0
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00		0
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00		0
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00		0
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00		0
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00		0
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00		0
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00		0
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00		0
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,327,997.05	100%	0	\$0.00		0	\$0.00		0
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,703,899.60	100%	0	\$0.00		0	\$0.00		0
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00		0
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00		0
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00		0

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31411G6A5		Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00		0
31411G6B3		Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00		0
31411G6C1		Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00		0
31411G6D9		Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00		0
31411G7K2		Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,710,619.38	100%	0	\$0.00		0	\$0.00		0
31411G7L0		Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00		0
31411G7M8		Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00		0
31411GC26		HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,999,522.24	100%	0	\$0.00		0	\$0.00		0
31411GC34		HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,999,290.22	100%	0	\$0.00		0	\$0.00		0
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,999,734.91	100%	0	\$0.00		0	\$0.00		0
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,999,918.27	100%	0	\$0.00		0	\$0.00		0
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,999,843.96	100%	0	\$0.00		0	\$0.00		0

31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,999,521.91	100%	0	\$0.00		0	\$0.00		0
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,999,695.42	100%	0	\$0.00		0	\$0.00		0
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,469.94	100%	0	\$0.00		0	\$0.00		0
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,000,850.00	100%	0	\$0.00		0	\$0.00		0
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,288.03	100%	0	\$0.00		0	\$0.00		0
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,000,661.56	100%	0	\$0.00		0	\$0.00		0
31411GD58	Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,515.19	100%	0	\$0.00		0	\$0.00		0
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,113.62	100%	0	\$0.00		0	\$0.00		0
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,000,160.42	100%	0	\$0.00		0	\$0.00		0
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,999,844.94	100%	0	\$0.00		0	\$0.00		0
31411GD90	HSBC MORTGAGE CORPORATION (USA)		3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,000,840.88	100%	0	\$0.00		0	\$0.00		0
31411GDA7	HSBC MORTGAGE CORPORATION (USA)		1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,999,871.40	100%	0	\$0.00		0	\$0.00		0
31411GDB5	HSBC MORTGAGE CORPORATION (USA)		1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,000,375.11	100%	0	\$0.00		0	\$0.00		0
31411GDC3	HSBC MORTGAGE CORPORATION (USA)		15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,260.29	100%	0	\$0.00		0	\$0.00		0
31411GDE9	HSBC MORTGAGE CORPORATION (USA)		14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,999,975.54	100%	0	\$0.00		0	\$0.00		0
31411GDF6	HSBC MORTGAGE CORPORATION (USA)		4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,000,104.53	100%	0	\$0.00		0	\$0.00		0
31411GDG4	HSBC MORTGAGE CORPORATION (USA)		11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,000,071.68	100%	0	\$0.00		0	\$0.00		0
31411GDH2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,000,168.60	100%	0	\$0.00		0	\$0.00		0
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,000,483.36	100%	0	\$0.00		0	\$0.00		0

31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,000,275.39	100%	0	\$0.00		0	\$0.00		0
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,998,874.82	100%	0	\$0.00		0	\$0.00		0
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,999,347.88	100%	0	\$0.00		0	\$0.00		0
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,001,017.66	100%	0	\$0.00		0	\$0.00		0
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,382.45	100%	0	\$0.00		0	\$0.00		0
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,000,318.77	100%	0	\$0.00		0	\$0.00		0
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,500,424.80	100%	0	\$0.00		0	\$0.00		0
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,303,747.18	100%	0	\$0.00		0	\$0.00		0
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,551,568.79	100%	0	\$0.00		0	\$0.00		0

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31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,368,004.18	100%	0	\$0.00		0	\$0.00		0
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,158,850.60	100%	0	\$0.00		0	\$0.00		0
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00		0
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00		0
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00		0
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00		0
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00		0
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,009.00	100%	0	\$0.00		0	\$0.00		0
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,999,994.67	100%	0	\$0.00		0	\$0.00		0
31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0.00		0
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0.00		0
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0.00		0
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0.00		0
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0.00		0
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0.00		0
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,000,773.42	100%	0	\$0.00		0	\$0.00		0
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,589,543.54	100%	0	\$0.00		0	\$0.00		0
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,796,015.80	100%	0	\$0.00		0	\$0.00		0
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,556,567.95	100%	0	\$0.00		0	\$0.00		0
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$46,453,517.50	100%	0	\$0.00		0	\$0.00		0

31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,041,657.65	100%	0	\$0.00		0	\$0.00		0
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,109,416.62	100%	0	\$0.00		0	\$0.00		0
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,514,228.39	100%	0	\$0.00		0	\$0.00		0
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$139,240,675.43	100%	0	\$0.00		0	\$0.00		0
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,938,516.80	100%	0	\$0.00		0	\$0.00		0
31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,188,438.87	100%	0	\$0.00		0	\$0.00		0
31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,676,567.96	100%	0	\$0.00		0	\$0.00		0
31411GM25	Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,491,719.24	100%	0	\$0.00		0	\$0.00		0
31411GMA7	WACHOVIA MORTGAGE	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,558,642.60	100%	0	\$0.00		0	\$0.00
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.00
Total			602	\$142,802,873.97	100%	0	\$0.00		0	\$0.00
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,327,926.79	100%	0	\$0.00		0	\$0.00
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,105,302.18	100%	0	\$0.00		0	\$0.00
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,593,258.30	100%	0	\$0.00		0	\$0.00
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,724,739.09	100%	0	\$0.00		0	\$0.00
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,295.10	100%	0	\$0.00		0	\$0.00
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,430,252.31	100%	0	\$0.00		0	\$0.00
31411GMQ2			19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,229,199.22	100%	0	\$0.00		0	\$0.00	0
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,603,029.88	100%	0	\$0.00		0	\$0.00	0
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,048,347.97	100%	0	\$0.00		0	\$0.00	0
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,569,082.89	100%	0	\$0.00		0	\$0.00	0
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,694,623.23	100%	0	\$0.00		0	\$0.00	0
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,674,937.00	100%	0	\$0.00		0	\$0.00	0
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,779,328.79	100%	0	\$0.00		0	\$0.00	0
31411GP63		SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,537,015.73	100%	0	\$0.00		0	\$0.00	0
31411GP71		SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$41,072,018.32	100%	0	\$0.00		0	\$0.00		0
31411GP89		SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$47,776,616.01	100%	0	\$0.00		0	\$0.00		0
31411GP97		SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$30,999,312.75	100%	0	\$0.00		0	\$0.00		0
31411GQA3		SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$43,021,081.22	100%	0	\$0.00		0	\$0.00		0
31411GQB1		SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,874,428.74	100%	0	\$0.00		0	\$0.00		0
31411GQC9		SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,916,051.44	100%	0	\$0.00		0	\$0.00		0
31411GQD7		SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,580,562.40	100%	0	\$0.00		0	\$0.00		0
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,043,638.39	100%	0	\$0.00		0	\$0.00		0
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,345,833.71	100%	0	\$0.00		0	\$0.00		0
31411GR61		FLAGSTAR CAPITAL MARKETS	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.00
Total			390	\$80,263,058.01	100%	0	\$0.00		0	\$0.00
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,395,968.08	100%	0	\$0.00		0	\$0.00
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,979,627.66	100%	0	\$0.00		0	\$0.00
31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,385,244.91	100%	0	\$0.00		0	\$0.00
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$51,559,738.49	100%	0	\$0.00		0	\$0.00
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,004,838.16	100%	0	\$0.00		0	\$0.00
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,196,305.65	100%	0	\$0.00		0	\$0.00
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,183.93	100%	0	\$0.00		0	\$0.00
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,682.27	100%	0	\$0.00		0	\$0.00
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,546,136.43	100%	0	\$0.00		0	\$0.00		0
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,051,775.86	100%	0	\$0.00		0	\$0.00		0
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,104,816.88	100%	0	\$0.00		0	\$0.00		0
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,793,690.60	100%	0	\$0.00		0	\$0.00		0
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,026,615.12	100%	0	\$0.00		0	\$0.00		0
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00		0
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00		0
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$92,275,486.48	100%	0	\$0.00		0	\$0.00		0
31411H2A7		Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,758,655.52	100%	0	\$0.00		0	\$0.00		0
31411H2B5		U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$220,758.11	100%	0	\$0.00		0	\$0.00		0
31411H2C3		U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00		0
31411H2E9		U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,892.51	100%	0	\$0.00		0	\$0.00		0

31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,317,409.23	100%	0	\$0.00		0	\$0.00		0
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,870,266.94	100%	0	\$0.00		0	\$0.00		0
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,318,431.73	100%	0	\$0.00		0	\$0.00		0
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$292,285.92	100%	0	\$0.00		0	\$0.00		0
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$795,251.09	100%	0	\$0.00		0	\$0.00		0
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$329,349.83	100%	0	\$0.00		0	\$0.00		0
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$791,253.80	100%	0	\$0.00		0	\$0.00		0
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$813,892.36	100%	0	\$0.00		0	\$0.00		0
31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,328,904.20	100%	0	\$0.00		0	\$0.00		0
31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,238,290.42	100%	0	\$0.00		0	\$0.00		0
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,856,943.15	100%	0	\$0.00		0	\$0.00		0
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,623,585.94	100%	0	\$0.00		0	\$0.00		0
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$658,617.98	100%	0	\$0.00		0	\$0.00		0
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,208,124.61	100%	0	\$0.00		0	\$0.00		0
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,595,925.81	100%	0	\$0.00		0	\$0.00		0

31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$231,663.18	100%	0	\$0.00		0	\$0.00		0
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$777,413.35	100%	0	\$0.00		0	\$0.00		0
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$413,096.75	100%	0	\$0.00		0	\$0.00		0
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,870,504.08	100%	0	\$0.00		0	\$0.00		0
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,125,337.72	100%	0	\$0.00		0	\$0.00		0
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,167,053.28	100%	0	\$0.00		0	\$0.00		0
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,285,761.38	100%	0	\$0.00		0	\$0.00		0
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,647,222.48	100%	0	\$0.00		0	\$0.00		0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$518,890.00	100%	0	\$0.00		0	\$0.00		0
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$108,683.10	100%	0	\$0.00		0	\$0.00		0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$353,706.14	100%	0	\$0.00		0	\$0.00		0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,102,800.00	100%	0	\$0.00		0	\$0.00		0
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,739,800.00	100%	0	\$0.00		0	\$0.00		0
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,744,001.31	100%	0	\$0.00		0	\$0.00		0
31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,043,837.23	100%	0	\$0.00		0	\$0.00		0

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31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,799,542.19	100%	0	\$0.00		0	\$0.00		0
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,299,580.00	100%	0	\$0.00		0	\$0.00		0
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,150,181.06	100%	0	\$0.00		0	\$0.00		0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,483,448.98	100%	0	\$0.00		0	\$0.00		0
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,497,305.59	100%	0	\$0.00		0	\$0.00		0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,446,271.13	100%	0	\$0.00		0	\$0.00		0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,676,439.47	100%	0	\$0.00		0	\$0.00		0
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,048,792.45	100%	0	\$0.00		0	\$0.00		0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,438,785.51	100%	0	\$0.00		0	\$0.00		0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,031,661.83	100%	0	\$0.00		0	\$0.00		0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,453,797.40	100%	0	\$0.00		0	\$0.00		0
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,568,332.82	100%	0	\$0.00		0	\$0.00		0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,659,394.32	100%	0	\$0.00		0	\$0.00		0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,419,651.58	100%	0	\$0.00		0	\$0.00		0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,031,632.53	100%	0	\$0.00		0	\$0.00	
31411HBA7		Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,620,876.94	100%	0	\$0.00		0	\$0.00	
31411HBC3		Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,859,780.36	100%	0	\$0.00		0	\$0.00	
31411HBD1		Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,249,840.03	100%	0	\$0.00		0	\$0.00	
31411HBF6		Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00	
31411HBG4		Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00	
31411HBN9		Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,877,028.33	100%	0	\$0.00		0	\$0.00	
31411HBU3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,354,967.53	100%	0	\$0.00		0	\$0.00	
31411HBV1		Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,878,578.53	100%	0	\$0.00		0	\$0.00	
31411HCP3		U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,160,176.84	100%	0	\$0.00		0	\$0.00	
31411HCW8		U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$119,050.38	100%	0	\$0.00		0	\$0.00	
31411HCY4		U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$461,321.90	100%	0	\$0.00		0	\$0.00	
31411HD49		U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$597,483.69	100%	0	\$0.00		0	\$0.00	
31411HD72		U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,465.36	100%	0	\$0.00		0	\$0.00	
31411HD98		U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,134,247.30	100%	0	\$0.00		0	\$0.00		0
31411HDQ0	U.S. BANK N.A.		24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,532,597.47	100%	0	\$0.00		0	\$0.00		0
31411HDR8	U.S. BANK N.A.		37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,987,243.08	100%	0	\$0.00		0	\$0.00		0
31411HDS6	U.S. BANK N.A.		21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,973,518.44	100%	0	\$0.00		0	\$0.00		0
31411HDT4	U.S. BANK N.A.		3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$196,807.60	100%	0	\$0.00		0	\$0.00		0
31411HDU1	U.S. BANK N.A.		2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$185,324.74	100%	0	\$0.00		0	\$0.00		0
31411HDV9	U.S. BANK N.A.		7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$667,278.39	100%	0	\$0.00		0	\$0.00		0
31411HE22	U.S. BANK N.A.		10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,663,408.22	100%	0	\$0.00		0	\$0.00		0
31411HE55	U.S. BANK N.A.		5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$568,769.15	100%	0	\$0.00		0	\$0.00		0
31411HE63	U.S. BANK N.A.		16	\$1,917,013.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,917,013.26	100%	0	\$0.00		0	\$0.00		0
31411HE71	U.S. BANK N.A.		37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,252,610.82	100%	0	\$0.00		0	\$0.00		0
31411HEB2	U.S. BANK N.A.		1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$98,515.16	100%	0	\$0.00		0	\$0.00		0
31411HEE6	U.S. BANK N.A.		8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$592,197.53	100%	0	\$0.00		0	\$0.00		0
31411HEK2	U.S. BANK N.A.		1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$111,468.89	100%	0	\$0.00		0	\$0.00		0
31411HEM8	U.S. BANK N.A.		6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$636,236.45	100%	0	\$0.00		0	\$0.00		0
31411HEN6	U.S. BANK N.A.		2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$136,335.65	100%	0	\$0.00		0	\$0.00		0
31411HEP1		U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,359,993.42	100%	0	\$0.00		0	\$0.00		0
31411HEQ9		U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$827,700.12	100%	0	\$0.00		0	\$0.00		0
31411HET3		U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$406,872.69	100%	0	\$0.00		0	\$0.00		0
31411HEV8		U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,369,597.94	100%	0	\$0.00		0	\$0.00		0
31411HEW6		U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,002,470.04	100%	0	\$0.00		0	\$0.00		0
31411HEX4		U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,201,814.27	100%	0	\$0.00		0	\$0.00		0
31411HEY2		U.S. BANK N.A.	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,453,778.97	100%	0	\$0.00		0	\$0.00		0
31411HF54		HOME BANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,196,300.00	100%	0	\$0.00		0	\$0.00		0
31411HF62		HOME BANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,246,750.00	100%	0	\$0.00		0	\$0.00		0
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$741,891.36	100%	0	\$0.00		0	\$0.00		0
31411HG20		CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,839,188.84	100%	0	\$0.00		0	\$0.00		0
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,247,593.45	100%	0	\$0.00		0	\$0.00		0
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$5,426,682.78	100%	0	\$0.00		0	\$0.00		0
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,526,569.94	100%	0	\$0.00		0	\$0.00		0
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,507,302.63	100%	0	\$0.00		0	\$0.00		0
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,570,765.50	100%	0	\$0.00		0	\$0.00		0
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,314,191.20	100%	0	\$0.00		0	\$0.00		0
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,737,783.28	100%	0	\$0.00		0	\$0.00		0
31411HL81		CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,600,450.00	100%	0	\$0.00		0	\$0.00		0
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$56,935,447.74	100%	0	\$0.00		0	\$0.00		0
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,526,785.52	100%	0	\$0.00		0	\$0.00		0
31411HLP3		CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,611,648.15	100%	0	\$0.00		0	\$0.00		0

31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$99,538,403.57	100%	0	\$0.00		0	\$0.00		0
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$77,852,782.20	100%	0	\$0.00		0	\$0.00		0
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$99,665,980.11	100%	0	\$0.00		0	\$0.00		0
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$99,865,160.80	100%	0	\$0.00		0	\$0.00		0
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,002,051.06	100%	0	\$0.00		0	\$0.00		0
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,563,729.92	100%	0	\$0.00		0	\$0.00		0
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,680,575.51	100%	0	\$0.00		0	\$0.00		0
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$84,657,394.70	100%	0	\$0.00		0	\$0.00		0
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,779,016.66	100%	0	\$0.00		0	\$0.00		0

31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,270,176.60	100%	0	\$0.00		0	\$0.00		0
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$42,575,106.78	100%	0	\$0.00		0	\$0.00		0
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,282,842.73	100%	0	\$0.00		0	\$0.00		0
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$62,222,810.08	100%	0	\$0.00		0	\$0.00		0
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,373,281.24	100%	0	\$0.00		0	\$0.00		0
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,047,377.56	100%	0	\$0.00		0	\$0.00		0
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,225,839.65	100%	0	\$0.00		0	\$0.00		0
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$26,998,929.68	100%	0	\$0.00		0	\$0.00		0
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,743,784.00	100%	0	\$0.00		0	\$0.00		0
31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,174,052.17	100%	0	\$0.00		0	\$0.00		0

31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,344,991.07	100%	0	\$0.00		0	\$0.00		0
31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,516,869.19	100%	0	\$0.00		0	\$0.00		0
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,511,751.98	100%	0	\$0.00		0	\$0.00		0
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,021,336.52	100%	0	\$0.00		0	\$0.00		0
31411HMK3		CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,067,744.09	100%	0	\$0.00		0	\$0.00		0
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$73,021,200.27	100%	0	\$0.00		0	\$0.00		0
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$28,498,036.09	100%	0	\$0.00		0	\$0.00		0
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,033,351.24	100%	0	\$0.00		0	\$0.00		0
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,744,749.15	100%	0	\$0.00		0	\$0.00		0
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,073,216.51	100%	0	\$0.00		0	\$0.00		0
31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,574,318.27	100%	0	\$0.00		0	\$0.00		0
31411HMT4		CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,682,421.51	100%	0	\$0.00		0	\$0.00		0
31411HMW7		CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,329.63	100%	0	\$0.00		0	\$0.00		0
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$71,730,580.34	100%	0	\$0.00		0	\$0.00		0
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,786,246.79	100%	0	\$0.00		0	\$0.00		0
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,535.86	100%	0	\$0.00		0	\$0.00		0
31411HP38		GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,417,873.93	100%	0	\$0.00		0	\$0.00		0
31411HP46		GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$26,040,974.97	100%	0	\$0.00		0	\$0.00		0
31411HP53		GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$19,260,498.56	100%	0	\$0.00		0	\$0.00		0

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31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,460,398.79	100%	0	\$0.00		0	\$0.00		0
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$23,193,732.36	100%	0	\$0.00		0	\$0.00		0
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,826,997.94	100%	0	\$0.00		0	\$0.00		0
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,117,426.98	100%	0	\$0.00		0	\$0.00		0
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$747,883.14	100%	0	\$0.00		0	\$0.00		0
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,180,410.61	100%	0	\$0.00		0	\$0.00		0
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,324,844.45	100%	0	\$0.00		0	\$0.00		0
31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,083,831.95	100%	0	\$0.00		0	\$0.00		0
31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,575,151.73	100%	0	\$0.00		0	\$0.00		0
31411HPZ7	GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			148	\$32,785,499.41	100%	0	\$0.00		0	\$0.00		0
31411HQ29	GMAC MORTGAGE, LLC		21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,171,421.18	100%	0	\$0.00		0	\$0.00		0
31411HQ37	GMAC MORTGAGE, LLC		4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,692,848.99	100%	0	\$0.00		0	\$0.00		0
31411HQ52	GMAC MORTGAGE, LLC		70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$35,863,314.66	100%	0	\$0.00		0	\$0.00		0
31411HQ60	GMAC MORTGAGE, LLC		35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$23,198,149.60	100%	0	\$0.00		0	\$0.00		0
31411HQ78	GMAC MORTGAGE, LLC		49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,982,868.23	100%	0	\$0.00		0	\$0.00		0
31411HQ86	GMAC MORTGAGE, LLC		25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,400,340.64	100%	0	\$0.00		0	\$0.00		0
31411HQ94	GMAC MORTGAGE, LLC		89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$38,029,671.11	100%	0	\$0.00		0	\$0.00		0
31411HQA1	GMAC MORTGAGE, LLC		4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,823,273.16	100%	0	\$0.00		0	\$0.00		0
31411HQB9	GMAC MORTGAGE, LLC		290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$72,832,940.95	100%	0	\$0.00		0	\$0.00		0

31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$47,169,370.58	100%	0	\$0.00		0	\$0.00		0
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,608,069.99	100%	0	\$0.00		0	\$0.00		0
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,364,267.97	100%	0	\$0.00		0	\$0.00		0
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,755,717.50	100%	0	\$0.00		0	\$0.00		0
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,942,191.01	100%	0	\$0.00		0	\$0.00		0
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$771,921.29	100%	0	\$0.00		0	\$0.00		0
31411HQB9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,153,763.46	100%	0	\$0.00		0	\$0.00		0
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$48,729,750.03	100%	0	\$0.00		0	\$0.00		0
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$49,260,935.12	100%	0	\$0.00		0	\$0.00		0
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$40,373,382.13	100%	0	\$0.00		0	\$0.00		0
31411HQR4	GMAC MORTGAGE, LLC		5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,677,716.47	100%	0	\$0.00		0	\$0.00		0
31411HQS2	GMAC MORTGAGE, LLC		6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,880,718.52	100%	0	\$0.00		0	\$0.00		0
31411HQT0	GMAC MORTGAGE, LLC		5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,183,292.64	100%	0	\$0.00		0	\$0.00		0
31411HQU7	GMAC MORTGAGE, LLC		4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,522,069.83	100%	0	\$0.00		0	\$0.00		0
31411HQV5	GMAC MORTGAGE, LLC		30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$49,970,771.67	100%	0	\$0.00		0	\$0.00		0
31411HQX1	GMAC MORTGAGE, LLC		2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,072,938.90	100%	0	\$0.00		0	\$0.00		0
31411HQY9	GMAC MORTGAGE, LLC		5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,685,402.05	100%	0	\$0.00		0	\$0.00		0
31411HR28	GMAC MORTGAGE, LLC		5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,891,964.01	100%	0	\$0.00		0	\$0.00		0
31411HR36	GMAC MORTGAGE, LLC		28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$40,444,898.18	100%	0	\$0.00		0	\$0.00		0

31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,278,528.57	100%	0	\$0.00		0	\$0.00		0
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,220,792.32	100%	0	\$0.00		0	\$0.00		0
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,421,634.38	100%	0	\$0.00		0	\$0.00		0
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,595,061.45	100%	0	\$0.00		0	\$0.00		0
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,137,044.37	100%	0	\$0.00		0	\$0.00		0
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,127,445.55	100%	0	\$0.00		0	\$0.00		0
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,362,873.74	100%	0	\$0.00		0	\$0.00		0
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,246,471.86	100%	0	\$0.00		0	\$0.00		0
31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,621,101.44	100%	0	\$0.00		0	\$0.00		0

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31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$32,331,518.47	100%	0	\$0.00		0	\$0.00		0
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,802,249.00	100%	0	\$0.00		0	\$0.00		0
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,576,133.16	100%	0	\$0.00		0	\$0.00		0
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,500,860.63	100%	0	\$0.00		0	\$0.00		0
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,499,275.15	100%	0	\$0.00		0	\$0.00		0
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,524,197.41	100%	0	\$0.00		0	\$0.00		0
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,434,472.52	100%	0	\$0.00		0	\$0.00		0
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,427,543.78	100%	0	\$0.00		0	\$0.00		0
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,512,599.86	100%	0	\$0.00		0	\$0.00		0
31411HRQ5	GMAC MORTGAGE,	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC									
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,851,485.13	100%	0	\$0.00		0	\$0.00	0
31411HRS1	Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,281,116.88	100%	0	\$0.00		0	\$0.00	0
31411HRT9	Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,544,208.71	100%	0	\$0.00		0	\$0.00	0
31411HRU6	Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,430,298.60	100%	0	\$0.00		0	\$0.00	0
31411HRV4	Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,897,070.53	100%	0	\$0.00		0	\$0.00	0
31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$42,853,181.37	100%	0	\$0.00		0	\$0.00	0
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,413,024.68	100%	0	\$0.00		0	\$0.00	0
31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,680,533.00	100%	0	\$0.00		0	\$0.00	0
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,389,727.58	100%	0	\$0.00		0	\$0.00	0
31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,271,307.96	100%	0	\$0.00		0	\$0.00	0
31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,869,626.44	100%	0	\$0.00		0	\$0.00	0

31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$33,111,667.54	100%	0	\$0.00		0	\$0.00		0
31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,918,359.51	100%	0	\$0.00		0	\$0.00		0
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,173,585.11	100%	0	\$0.00		0	\$0.00		0
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,497,809.22	100%	0	\$0.00		0	\$0.00		0
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$33,734,256.51	100%	0	\$0.00		0	\$0.00		0
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$49,359,937.00	100%	0	\$0.00		0	\$0.00		0
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,247,152.90	100%	0	\$0.00		0	\$0.00		0
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$49,862,396.67	100%	0	\$0.00		0	\$0.00		0
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$23,159,580.52	100%	0	\$0.00		0	\$0.00		0

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31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,973,078.95	100%	0	\$0.00		0	\$0.00		0
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,251,618.43	100%	0	\$0.00		0	\$0.00		0
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,233,587.25	100%	0	\$0.00		0	\$0.00		0
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,824,866.53	100%	0	\$0.00		0	\$0.00		0
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$48,696,972.67	100%	0	\$0.00		0	\$0.00		0
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,433,419.66	100%	0	\$0.00		0	\$0.00		0
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$44,373,397.34	100%	0	\$0.00		0	\$0.00		0
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,493,264.47	100%	0	\$0.00		0	\$0.00		0
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$49,334,050.23	100%	0	\$0.00		0	\$0.00		0
31411HSZ4	GMAC MORTGAGE,	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC								
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,319,613.92	100%	0	\$0.00		0	\$0.00
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,792,388.88	100%	0	\$0.00		0	\$0.00
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,948,580.41	100%	0	\$0.00		0	\$0.00
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0.00
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0.00
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0.00
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,704,796.13	100%	0	\$0.00		0	\$0.00
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,169.32	100%	0	\$0.00		0	\$0.00
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,476,787.41	100%	0	\$0.00		0	\$0.00
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,903,117.56	100%	0	\$0.00		0	\$0.00
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,412,716.50	100%	0	\$0.00		0	\$0.00
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,864,604.99	100%	0	\$0.00		0	\$0.00
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,547,432.99	100%	0	\$0.00		0	\$0.00

31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,299,950.32	100%	0	\$0.00		0	\$0.00		0
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,539,179.05	100%	0	\$0.00		0	\$0.00		0
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,415,446.94	100%	0	\$0.00		0	\$0.00		0
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,704,873.60	100%	0	\$0.00		0	\$0.00		0
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,461,532.81	100%	0	\$0.00		0	\$0.00		0
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,305,530.00	100%	0	\$0.00		0	\$0.00		0
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,687,479.00	100%	0	\$0.00		0	\$0.00		0
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,645,799.40	100%	0	\$0.00		0	\$0.00		0
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,462,117.55	100%	0	\$0.00		0	\$0.00		0
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,893,813.90	100%	0	\$0.00		0	\$0.00		0

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31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,075,373.88	100%	0	\$0.00		0	\$0.00		0
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,652,162.81	100%	0	\$0.00		0	\$0.00		0
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,248,316.14	100%	0	\$0.00		0	\$0.00		0
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,038,522.53	100%	0	\$0.00		0	\$0.00		0
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,282,176.63	100%	0	\$0.00		0	\$0.00		0
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,413,037.58	100%	0	\$0.00		0	\$0.00		0
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,349,225.97	100%	0	\$0.00		0	\$0.00		0
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,490,327.01	100%	0	\$0.00		0	\$0.00		0
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,223,129.40	100%	0	\$0.00		0	\$0.00		0
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,605,702.68	100%	0	\$0.00		0	\$0.00		0
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,855,178.86	100%	0	\$0.00		0	\$0.00		0
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,460,312.14	100%	0	\$0.00		0	\$0.00		0
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,370,057.90	100%	0	\$0.00		0	\$0.00		0

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31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,900,752.66	100%	0	\$0.00		0	\$0.00		0
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,163,198.00	100%	0	\$0.00		0	\$0.00		0
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,114,699.54	100%	0	\$0.00		0	\$0.00		0
31411HZE3	HOME Banc MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,883,050.00	100%	0	\$0.00		0	\$0.00		0
31411HZF0	HOME Banc MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,052,850.00	100%	0	\$0.00		0	\$0.00		0
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,502,272.00	100%	0	\$0.00		0	\$0.00		0
31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,299,025.00	100%	0	\$0.00		0	\$0.00		0
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$29,977,917.07	100%	0	\$0.00		0	\$0.00		0
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,935,778.72	100%	0	\$0.00		0	\$0.00		0
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,566,254.35	100%	0	\$0.00		0	\$0.00		0
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$162,188,636.29	100%	0	\$0.00		0	\$0.00		0
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$71,112,302.66	100%	0	\$0.00		0	\$0.00		0
31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,157,978.47	100%	0	\$0.00		0	\$0.00		0
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,256,786.94	100%	0	\$0.00		0	\$0.00		0
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,360,957.16	100%	0	\$0.00		0	\$0.00		0
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,361,483.66	100%	0	\$0.00		0	\$0.00		0
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,113,911.76	100%	0	\$0.00		0	\$0.00		0
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$15,971,813.12	100%	0	\$0.00		0	\$0.00		0
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,427,812.06	100%	0	\$0.00		0	\$0.00		0
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,802,114.70	100%	0	\$0.00		0	\$0.00		0
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,549,718.31	100%	0	\$0.00		0	\$0.00		0

31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$48,380,621.90	100%	0	\$0.00		0	\$0.00		0
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$45,230,988.99	100%	0	\$0.00		0	\$0.00		0
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,918,780.66	100%	0	\$0.00		0	\$0.00		0
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,785,059.93	100%	0	\$0.00		0	\$0.00		0
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,172,960.70	100%	0	\$0.00		0	\$0.00		0
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,610,031.11	100%	0	\$0.00		0	\$0.00		0
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,898,321.27	100%	0	\$0.00		0	\$0.00		0
31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,472,004.93	100%	0	\$0.00		0	\$0.00		0
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,736,389.22	100%	0	\$0.00		0	\$0.00		0

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31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,882,905.42	100%	0	\$0.00		0	\$0.00		0
31411JG34		COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,438,650.61	100%	0	\$0.00		0	\$0.00		0
31411JG42		Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,400,896.45	100%	0	\$0.00		0	\$0.00		0
31411JG59		COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,615,834.06	100%	0	\$0.00		0	\$0.00		0
31411JG75		COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,080,685.48	100%	0	\$0.00		0	\$0.00		0
31411JGA8		Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,563,981.00	100%	0	\$0.00		0	\$0.00		0
31411JGC4		Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,476,919.99	100%	0	\$0.00		0	\$0.00		0
31411JGD2		Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,553,700.00	100%	0	\$0.00		0	\$0.00		0
31411JGE0		Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,979,243.16	100%	0	\$0.00		0	\$0.00		0
31411JGF7		Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$27,900,405.55	100%	0	\$0.00		0	\$0.00		0
31411JGK6		Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,392,768.71	100%	0	\$0.00		0	\$0.00		0
31411JGL4		Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,965,611.58	100%	0	\$0.00		0	\$0.00		0
31411JGP5		Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,447,421.86	100%	0	\$0.00		0	\$0.00		0

31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,380,952.24	100%	0	\$0.00		0	\$0.00		0
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,518,649.76	100%	0	\$0.00		0	\$0.00		0
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,600,077.15	100%	0	\$0.00		0	\$0.00		0
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,937,757.13	100%	0	\$0.00		0	\$0.00		0
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,737,279.90	100%	0	\$0.00		0	\$0.00		0
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,190,530.00	100%	0	\$0.00		0	\$0.00		0
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,427,429.28	100%	0	\$0.00		0	\$0.00		0
31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,809,552.50	100%	0	\$0.00		0	\$0.00		0
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,190,000.38	100%	0	\$0.00		0	\$0.00		0
31411JGZ3		7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,601,090.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$13,201,929.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,486,589.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,684,577.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$24,069,891.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$31,899,841.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			915	\$186,045,004.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,587,587.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,529,879.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JHD1		COUNTRYWIDE HOME	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,818,819.90	100%	0	\$0.00		0	\$0.00	0
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,259,851.25	100%	0	\$0.00		0	\$0.00	0
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,199,728.41	100%	0	\$0.00		0	\$0.00	0
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,247,742.11	100%	0	\$0.00		0	\$0.00	0
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$54,335,795.54	100%	0	\$0.00		0	\$0.00	0
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,442,635.71	100%	0	\$0.00		0	\$0.00	0
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$13,905,631.04	100%	0	\$0.00		0	\$0.00	0
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$73,532,548.96	100%	0	\$0.00		0	\$0.00	0
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$13,275,953.69	100%	0	\$0.00		0	\$0.00	0
31411JHU3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$34,660,968.07	100%	0	\$0.00		0	\$0.00		0
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$42,442,050.26	100%	0	\$0.00		0	\$0.00		0
31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$18,221,616.94	100%	0	\$0.00		0	\$0.00		0
31411JHX7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0.00		0
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0.00		0
31411JHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0.00		0
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,129,238.62	100%	0	\$0.00		0	\$0.00		0
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$30,010,172.52	100%	0	\$0.00		0	\$0.00		0
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$22,182,464.85	100%	0	\$0.00		0	\$0.00		0
31411JJ56		COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$6,324,934.11	100%	0	\$0.00		0	\$0.00		0
31411JJ64		COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,815,753.63	100%	0	\$0.00		0	\$0.00		0
31411JJ72		COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,530,620.51	100%	0	\$0.00		0	\$0.00		0
31411JJ80		COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,168,432.15	100%	0	\$0.00		0	\$0.00		0
31411JJ98		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,608,661.24	100%	0	\$0.00		0	\$0.00		0
31411JJA5		COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$171,601,552.28	100%	0	\$0.00		0	\$0.00		0
31411JJB3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$35,657,825.99	100%	0	\$0.00		0	\$0.00		0
31411JJH0		COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,579	\$401,877,056.38	100%	0	\$0.00		0	\$0.00		0
31411JJK3		COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,073,568.40	100%	0	\$0.00		0	\$0.00		0
31411JL1		COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,197.61	100%	0	\$0.00		0	\$0.00		0

31411JJM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,496,579.29	100%	0	\$0.00		0	\$0.00		0
31411JJT4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$112,315.42	100%	0	\$0.00		0	\$0.00		0
31411JJW7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$75,004,607.03	100%	0	\$0.00		0	\$0.00		0
31411JJX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,059,312.75	100%	0	\$0.00		0	\$0.00		0
31411JJY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,062,044.17	100%	0	\$0.00		0	\$0.00		0
31411JJZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,989,938.98	100%	0	\$0.00		0	\$0.00		0
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,104,035.86	100%	0	\$0.00		0	\$0.00		0
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,130,867.38	100%	0	\$0.00		0	\$0.00		0
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,063,970.29	100%	0	\$0.00		0	\$0.00		0
31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,634,967.31	100%	0	\$0.00		0	\$0.00		0

31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,717,397.54	100%	0	\$0.00		0	\$0.00		0
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$71,745,590.43	100%	0	\$0.00		0	\$0.00		0
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$66,649,731.00	100%	0	\$0.00		0	\$0.00		0
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,862,733.31	100%	0	\$0.00		0	\$0.00		0
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,025,850.37	100%	0	\$0.00		0	\$0.00		0
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,011,016.45	100%	0	\$0.00		0	\$0.00		0
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$59,113,829.41	100%	0	\$0.00		0	\$0.00		0
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$41,178,920.92	100%	0	\$0.00		0	\$0.00		0
31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$39,302,211.69	100%	0	\$0.00		0	\$0.00		0

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31411JKM7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,171,575.81	100%	0	\$0.00		0	\$0.00		0
31411JKN5	Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,082.85	100%	0	\$0.00		0	\$0.00		0
31411JKQ8	Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$487,053.09	100%	0	\$0.00		0	\$0.00		0
31411JKR6	Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,162,427.19	100%	0	\$0.00		0	\$0.00		0
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,657,743.78	100%	0	\$0.00		0	\$0.00		0
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,782,543.68	100%	0	\$0.00		0	\$0.00		0
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$29,863,861.94	100%	0	\$0.00		0	\$0.00		0
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,046,038.50	100%	0	\$0.00		0	\$0.00		0
31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$88,242,545.25	100%	0	\$0.00		0	\$0.00		0
31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$63,101,900.91	100%	0	\$0.00		0	\$0.00		0
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,578,937.06	100%	0	\$0.00		0	\$0.00		0

31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,106,132.42	100%	0	\$0.00		0	\$0.00		0
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$397,367.24	100%	0	\$0.00		0	\$0.00		0
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$57,396.18	100%	0	\$0.00		0	\$0.00		0
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$158,523.08	100%	0	\$0.00		0	\$0.00		0
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$35,763,252.06	100%	0	\$0.00		0	\$0.00		0
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,764,899.92	100%	0	\$0.00		0	\$0.00		0
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,522,038.54	100%	0	\$0.00		0	\$0.00		0
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,011,816.20	100%	0	\$0.00		0	\$0.00		0
31411JLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,801,936.19	100%	0	\$0.00		0	\$0.00		0
31411JLH7	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$120,181,100.60	100%	0	\$0.00		0	\$0.00		0
31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$41,383,554.88	100%	0	\$0.00		0	\$0.00		0
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,053,709.37	100%	0	\$0.00		0	\$0.00		0
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,374,141.33	100%	0	\$0.00		0	\$0.00		0
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,775,555.25	100%	0	\$0.00		0	\$0.00		0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$76,513,850.12	100%	0	\$0.00		0	\$0.00		0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,945,034.24	100%	0	\$0.00		0	\$0.00		0
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,748,173.34	100%	0	\$0.00		0	\$0.00		0
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$48,522,853.71	100%	0	\$0.00		0	\$0.00		0
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,794,501.83	100%	0	\$0.00		0	\$0.00		0
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$48,052,249.36	100%	0	\$0.00		0	\$0.00		0

31411JM37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$36,866,007.44	100%	0	\$0.00		0	\$0.00		0
31411JM45	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,305,280.88	100%	0	\$0.00		0	\$0.00		0
31411JM52	COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$28,149,268.00	100%	0	\$0.00		0	\$0.00		0
31411JM60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$80,763,501.88	100%	0	\$0.00		0	\$0.00		0
31411JM78	COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		551	\$142,171,734.14	100%	0	\$0.00		0	\$0.00		0
31411JM86	COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$75,858,289.70	100%	0	\$0.00		0	\$0.00		0
31411JMA1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,574,721.43	100%	0	\$0.00		0	\$0.00		0
31411JMB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,505,453.25	100%	0	\$0.00		0	\$0.00		0
31411JMC7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$29,246,755.13	100%	0	\$0.00		0	\$0.00		0

31411JMD5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,703,805.98	100%	0	\$0.00		0	\$0.00		0
31411JME3	COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$20,416,208.14	100%	0	\$0.00		0	\$0.00		0
31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,502,226.98	100%	0	\$0.00		0	\$0.00		0
31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$44,110,535.82	100%	0	\$0.00		0	\$0.00		0
31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,871,414.29	100%	0	\$0.00		0	\$0.00		0
31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$76,599,062.59	100%	0	\$0.00		0	\$0.00		0
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$64,021,336.82	100%	0	\$0.00		0	\$0.00		0
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$49,692,232.52	100%	0	\$0.00		0	\$0.00		0
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,233,294.00	100%	0	\$0.00		0	\$0.00		0
31411JMQ6	COUNTRYWIDE HOME	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			430	\$100,013,828.23	100%	0	\$0.00		0	\$0.00		0	
31411JMS2		COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			197	\$50,008,527.00	100%	0	\$0.00		0	\$0.00		0	
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$50,016,812.00	100%	0	\$0.00		0	\$0.00		0	
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$35,024,663.39	100%	0	\$0.00		0	\$0.00		0	
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			245	\$56,647,103.95	100%	0	\$0.00		0	\$0.00		0	
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			306	\$19,742,841.94	100%	0	\$0.00		0	\$0.00		0	
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$5,720,376.78	100%	0	\$0.00		0	\$0.00		0	
31411JMZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$11,634,902.64	100%	0	\$0.00		0	\$0.00		0	
31411JN36		COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$266,677.99	100%	0	\$0.00		0	\$0.00		0	
31411JN44		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$991,068.70	100%	0	\$0.00		0	\$0.00		0
31411JN51		COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,520,770.79	100%	0	\$0.00		0	\$0.00		0
31411JN69		COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$339,870.71	100%	0	\$0.00		0	\$0.00		0
31411JN77		Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$378,519.50	100%	0	\$0.00		0	\$0.00		0
31411JNC6		Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$864,972.22	100%	0	\$0.00		0	\$0.00		0
31411JNE2		COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$13,603,577.28	100%	0	\$0.00		0	\$0.00		0
31411JNF9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,965,908.08	100%	0	\$0.00		0	\$0.00		0
31411JNG7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$30,446,995.00	100%	0	\$0.00		0	\$0.00		0
31411JNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,011,825.73	100%	0	\$0.00		0	\$0.00		0
31411JNJ1		COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,220,905.44	100%	0	\$0.00		0	\$0.00		0
31411JNK8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			347	\$91,009,243.02	100%	0	\$0.00		0	\$0.00		0
31411JNL6		COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			630	\$165,404,192.64	100%	0	\$0.00		0	\$0.00		0
31411JNM4		COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$53,745,309.25	100%	0	\$0.00		0	\$0.00		0
31411JNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,212,859.54	100%	0	\$0.00		0	\$0.00		0
31411JNS1		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,076,536.66	100%	0	\$0.00		0	\$0.00		0
31411JNU6		COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,045,857.26	100%	0	\$0.00		0	\$0.00		0
31411JNV4		Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,116,636.94	100%	0	\$0.00		0	\$0.00		0
31411JNX0		Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$116,888.99	100%	0	\$0.00		0	\$0.00		0
31411JP26		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,839,316.30	100%	0	\$0.00		0	\$0.00		0
31411JP83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,737,096.07	100%	0	\$0.00		0	\$0.00		0
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,597,291.37	100%	0	\$0.00		0	\$0.00		0

31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$26,720,654.25	100%	0	\$0.00		0	\$0.00		0
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$36,974,024.67	100%	0	\$0.00		0	\$0.00		0
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,752,287.58	100%	0	\$0.00		0	\$0.00		0
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$32,317,345.75	100%	0	\$0.00		0	\$0.00		0
31411JPJ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,303,933.12	100%	0	\$0.00		0	\$0.00		0
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$9,602,805.86	100%	0	\$0.00		0	\$0.00		0
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$37,359,457.12	100%	0	\$0.00		0	\$0.00		0
31411JPM2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,761,589.17	100%	0	\$0.00		0	\$0.00		0
31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$62,564,561.67	100%	0	\$0.00		0	\$0.00		0
31411JPP5	COUNTRYWIDE HOME	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			762	\$194,668,377.43	100%	0	\$0.00		0	\$0.00	0
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$68,835,358.78	100%	0	\$0.00		0	\$0.00	0
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,008,744.30	100%	0	\$0.00		0	\$0.00	0
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,856,076.16	100%	0	\$0.00		0	\$0.00	0
31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,274,350.01	100%	0	\$0.00		0	\$0.00	0
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,792,016.68	100%	0	\$0.00		0	\$0.00	0
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,729,413.26	100%	0	\$0.00		0	\$0.00	0
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,946,450.00	100%	0	\$0.00		0	\$0.00	0
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,686,249.84	100%	0	\$0.00		0	\$0.00	0
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,694,901.00	100%	0	\$0.00		0	\$0.00	0
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,038,700.00	100%	0	\$0.00		0	\$0.00	0
31411JQ74			9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,423,073.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,501,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,194,051.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,828,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,344,247.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,999,434.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,241,666.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,020,084.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,879,697.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$1,047,499.00	100%	0	\$0.00		0	\$0.00		0
31411JQL3	COUNTRYWIDE HOME LOANS, INC.		44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,010,847.58	100%	0	\$0.00		0	\$0.00		0
31411JQM1	COUNTRYWIDE HOME LOANS, INC.		100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$30,011,922.00	100%	0	\$0.00		0	\$0.00		0
31411JQN9	COUNTRYWIDE HOME LOANS, INC.		73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,236,060.84	100%	0	\$0.00		0	\$0.00		0
31411JQP4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$479,600.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,844,540.97	100%	0	\$0.00		0	\$0.00		0
31411JQR0	COUNTRYWIDE HOME LOANS, INC.		31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,041,851.48	100%	0	\$0.00		0	\$0.00		0
31411JQS8	COUNTRYWIDE HOME LOANS, INC.		22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,913,659.76	100%	0	\$0.00		0	\$0.00		0
31411JQT6	COUNTRYWIDE HOME LOANS, INC.		1	\$143,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,981,500.00	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0
31411JQU3	Unavailable		100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$27,658,180.21	100%	0	\$0.00		0	\$0.00		0
31411JQV1	COUNTRYWIDE HOME LOANS, INC.		59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$17,737,975.41	100%	0	\$0.00		0	\$0.00		0
31411JQW9	COUNTRYWIDE HOME LOANS, INC.		33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$11,771,581.66	100%	0	\$0.00		0	\$0.00		0
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,796,280.71	100%	0	\$0.00		0	\$0.00		0
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,760,871.78	100%	0	\$0.00		0	\$0.00		0
31411JQZ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,399,840.55	100%	0	\$0.00		0	\$0.00		0
31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,036,879.66	100%	0	\$0.00		0	\$0.00		0
31411JR57		COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,768,609.58	100%	0	\$0.00		0	\$0.00		0
31411JR65		COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,918,831.46	100%	0	\$0.00		0	\$0.00		0
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$32,384,711.78	100%	0	\$0.00		0	\$0.00		0
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$83,367,323.58	100%	0	\$0.00		0	\$0.00		0
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,604,634.53	100%	0	\$0.00		0	\$0.00		0
31411JRA6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,536,007.17	100%	0	\$0.00		0	\$0.00		0
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,860,631.00	100%	0	\$0.00		0	\$0.00		0
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,065,634.00	100%	0	\$0.00		0	\$0.00		0
31411JRE8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,214,398.84	100%	0	\$0.00		0	\$0.00		0
31411JRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,929,612.00	100%	0	\$0.00		0	\$0.00		0
31411JRH1		COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,949,302.00	100%	0	\$0.00		0	\$0.00		0
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,211,075.50	100%	0	\$0.00		0	\$0.00		0
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,818,745.82	100%	0	\$0.00		0	\$0.00		0
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,704,519.80	100%	0	\$0.00		0	\$0.00		0
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$100,088,975.00	100%	0	\$0.00		0	\$0.00		0

31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$31,842,082.88	100%	0	\$0.00		0	\$0.00		0
31411JRP3	COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,108,962.11	100%	0	\$0.00		0	\$0.00		0
31411JRQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,802,003.90	100%	0	\$0.00		0	\$0.00		0
31411JRR9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$26,408,389.35	100%	0	\$0.00		0	\$0.00		0
31411JRS7	COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$22,187,289.46	100%	0	\$0.00		0	\$0.00		0
31411JRT5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,248,736.00	100%	0	\$0.00		0	\$0.00		0
31411JRU2	COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$36,269,078.38	100%	0	\$0.00		0	\$0.00		0
31411JRV0	COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$161,737,489.89	100%	0	\$0.00		0	\$0.00		0
31411JRZ1	COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$57,323,993.50	100%	0	\$0.00		0	\$0.00		0

31411JS31	COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$82,772,420.71	100%	0	\$0.00		0	\$0.00		0
31411JS49	COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		694	\$172,566,555.47	100%	0	\$0.00		0	\$0.00		0
31411JS56	COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$55,976,511.26	100%	0	\$0.00		0	\$0.00		0
31411JS98	Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$21,471,089.00	100%	0	\$0.00		0	\$0.00		0
31411JSA5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,381,334.54	100%	0	\$0.00		0	\$0.00		0
31411JSB3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,673,362.00	100%	0	\$0.00		0	\$0.00		0
31411JSC1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,113,700.00	100%	0	\$0.00		0	\$0.00		0
31411JSD9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,945,160.99	100%	0	\$0.00		0	\$0.00		0
31411JSE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,092,440.17	100%	0	\$0.00		0	\$0.00		0
31411JSF4	COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			656	\$168,236,606.57	100%	0	\$0.00		0	\$0.00		0
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$53,891,757.49	100%	0	\$0.00		0	\$0.00		0
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$28,462,931.91	100%	0	\$0.00		0	\$0.00		0
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,107,934.65	100%	0	\$0.00		0	\$0.00		0
31411JSU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,259,100.53	100%	0	\$0.00		0	\$0.00		0
31411JSV9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,565,293.53	100%	0	\$0.00		0	\$0.00		0
31411JSW7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,210,681.18	100%	0	\$0.00		0	\$0.00		0
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$33,410,400.98	100%	0	\$0.00		0	\$0.00		0
31411JSY3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,496,708.78	100%	0	\$0.00		0	\$0.00		0
31411JSZ0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,378,910.88	100%	0	\$0.00		0	\$0.00		0

31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$168,391,917.47	100%	0	\$0.00		0	\$0.00		0
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$58,619,632.24	100%	0	\$0.00		0	\$0.00		0
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$23,561,123.16	100%	0	\$0.00		0	\$0.00		0
31411JT71	COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$22,296,286.26	100%	0	\$0.00		0	\$0.00		0
31411JT89	COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,632,578.80	100%	0	\$0.00		0	\$0.00		0
31411JTA4	COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$54,278,598.02	100%	0	\$0.00		0	\$0.00		0
31411JTQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,337,649.53	100%	0	\$0.00		0	\$0.00		0
31411JTR7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$28,959,410.00	100%	0	\$0.00		0	\$0.00		0
31411JTS5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,649,163.23	100%	0	\$0.00		0	\$0.00		0

31411JTT3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$28,826,872.41	100%	0	\$0.00		0	\$0.00		0
31411JTU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,513,619.27	100%	0	\$0.00		0	\$0.00		0
31411JTV8	COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,674,113.09	100%	0	\$0.00		0	\$0.00		0
31411JTW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,010,868.75	100%	0	\$0.00		0	\$0.00		0
31411JTX4	COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$38,883,528.47	100%	0	\$0.00		0	\$0.00		0
31411JTY2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,991,694.26	100%	0	\$0.00		0	\$0.00		0
31411JTZ9	COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$84,579,906.27	100%	0	\$0.00		0	\$0.00		0
31411JU20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,800,152.43	100%	0	\$0.00		0	\$0.00		0
31411JU38	COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,780,528.47	100%	0	\$0.00		0	\$0.00		0
31411JU46	COUNTRYWIDE HOME	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,389,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,376,164.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,371,117.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,198,734.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,302,469.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,881,889.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,753,736.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JUM6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$21,999,870.25	100%	0	\$0.00		0	\$0.00		0
31411JUN4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,587,050.53	100%	0	\$0.00		0	\$0.00		0
31411JUR5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,307,166.48	100%	0	\$0.00		0	\$0.00		0
31411JUS3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$24,733,180.37	100%	0	\$0.00		0	\$0.00		0
31411JUT1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,741,180.18	100%	0	\$0.00		0	\$0.00		0
31411JUU8		COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			676	\$170,431,992.45	100%	0	\$0.00		0	\$0.00		0
31411JUV6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$66,180,010.31	100%	0	\$0.00		0	\$0.00		0
31411JUW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,162,487.10	100%	0	\$0.00		0	\$0.00		0
31411JUY0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,751,371.76	100%	0	\$0.00		0	\$0.00		0
31411JUZ7		COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$12,549,119.35	100%	0	\$0.00		0	\$0.00		0
31411JYK6		NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,409,443.43	100%	0	\$0.00		0	\$0.00		0
31411K2A0		AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,135,450.22	100%	0	\$0.00		0	\$0.00		0
31411K2B8		THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,079,471.99	100%	0	\$0.00		0	\$0.00		0
31411K2D4		THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,206,622.93	100%	0	\$0.00		0	\$0.00		0
31411K2E2		THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,393,103.60	100%	0	\$0.00		0	\$0.00		0
31411K2F9		THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,465,156.41	100%	0	\$0.00		0	\$0.00		0
31411K2G7		THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,495,287.39	100%	0	\$0.00		0	\$0.00		0
31411K2H5		THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,393,554.01	100%	0	\$0.00		0	\$0.00		0
31411K6F5		GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,535,246.73	100%	0	\$0.00		0	\$0.00		0
31411K6G3		GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,391,477.61	100%	0	\$0.00		0	\$0.00		0
31411K6H1		GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$49,027,288.94	100%	0	\$0.00		0	\$0.00		0
31411K6K4		GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,412,895.37	100%	0	\$0.00		0	\$0.00		0
31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,987,396.73	100%	0	\$0.00		0	\$0.00		0
31411KDT7		NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,067,005.63	100%	0	\$0.00		0	\$0.00		0
31411KN58		NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,441,830.00	100%	0	\$0.00		0	\$0.00		0
31411KN66		NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$36,112,495.20	100%	0	\$0.00		0	\$0.00		0
31411KN74		NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$39,672,413.60	100%	0	\$0.00		0	\$0.00		0
31411KN82		NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,458,725.00	100%	0	\$0.00		0	\$0.00		0
31411KN90		NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,055,758.14	100%	0	\$0.00		0	\$0.00		0
31411KPA5	NATIONAL CITY MORTGAGE COMPANY		6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,601,856.23	100%	0	\$0.00		0	\$0.00		0
31411KPB3	NATIONAL CITY MORTGAGE COMPANY		4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,024,182.26	100%	0	\$0.00		0	\$0.00		0
31411KPC1	NATIONAL CITY MORTGAGE COMPANY		10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,357.43	100%	0	\$0.00		0	\$0.00		0
31411KPD9	NATIONAL CITY MORTGAGE COMPANY		34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,966,784.08	100%	0	\$0.00		0	\$0.00		0
31411KPG2	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,057,842.00	100%	0	\$0.00		0	\$0.00		0
31411KPH0	BANKUNITED, FEDERAL SAVINGS BANK		22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,323,451.58	100%	0	\$0.00		0	\$0.00		0
31411KPJ6	BANKUNITED, FEDERAL SAVINGS BANK		29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,867,185.23	100%	0	\$0.00		0	\$0.00		0
31411KPK3	BANKUNITED, FEDERAL SAVINGS BANK		10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,865,982.75	100%	0	\$0.00		0	\$0.00		0
31411KPN7	BANK OF AMERICA NA		20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,356,599.29	100%	0	\$0.00		0	\$0.00		0

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31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,036.19	100%	0	\$0.00		0	\$0.00		0
31411KPR8	BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,228,462.61	100%	0	\$0.00		0	\$0.00		0
31411KPS6	BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,018,773.02	100%	0	\$0.00		0	\$0.00		0
31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,425,701.54	100%	0	\$0.00		0	\$0.00		0
31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,275,800.00	100%	0	\$0.00		0	\$0.00		0
31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,768,321.02	100%	0	\$0.00		0	\$0.00		0
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,737,673.21	100%	0	\$0.00		0	\$0.00		0
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,721,225.01	100%	0	\$0.00		0	\$0.00		0
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,247,944.78	100%	0	\$0.00		0	\$0.00		0
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$31,316,390.84	100%	0	\$0.00		0	\$0.00		0
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,691,327.99	100%	0	\$0.00		0	\$0.00		0
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$6,698,143.00	100%	0	\$0.00		0	\$0.00		0
31411KQH9	BANK OF AMERICA NA		5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,893,750.00	100%	0	\$0.00		0	\$0.00		0
31411KQJ5	BANK OF AMERICA NA		75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$28,086,458.00	100%	0	\$0.00		0	\$0.00		0
31411KQK2	BANK OF AMERICA NA		142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$42,114,825.94	100%	0	\$0.00		0	\$0.00		0
31411KQM8	BANK OF AMERICA NA		1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,937,513.00	100%	0	\$0.00		0	\$0.00		0
31411KQP1	BANK OF AMERICA NA		5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,280,995.01	100%	0	\$0.00		0	\$0.00		0
31411KQR7	BANK OF AMERICA NA		17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,261,914.39	100%	0	\$0.00		0	\$0.00		0
31411KQS5	BANK OF AMERICA NA		19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,158,991.12	100%	0	\$0.00		0	\$0.00		0
31411KQT3	BANK OF AMERICA NA		20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,148,606.76	100%	0	\$0.00		0	\$0.00		0
31411KQU0	BANK OF AMERICA NA		37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,020,268.22	100%	0	\$0.00		0	\$0.00		0
31411KQV8	BANK OF AMERICA NA		22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,090,055.81	100%	0	\$0.00		0	\$0.00		0
31411KQX4	BANK OF AMERICA NA		19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,925,622.22	100%	0	\$0.00		0	\$0.00		0

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31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,910,347.95	100%	0	\$0.00		0	\$0.00		0
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,404,010.47	100%	0	\$0.00		0	\$0.00		0
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,841,409.88	100%	0	\$0.00		0	\$0.00		0
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,388,497.90	100%	0	\$0.00		0	\$0.00		0
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,503,627.41	100%	0	\$0.00		0	\$0.00		0
31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,578,519.10	100%	0	\$0.00		0	\$0.00		0
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,034,685.08	100%	0	\$0.00		0	\$0.00		0
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,461,802.64	100%	0	\$0.00		0	\$0.00		0
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,212,548.77	100%	0	\$0.00		0	\$0.00		0
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,736,764.62	100%	0	\$0.00		0	\$0.00		0
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,304,223.67	100%	0	\$0.00		0	\$0.00		0
31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,798,498.59	100%	0	\$0.00		0	\$0.00		0

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31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,035,468.07	100%	0	\$0.00		0	\$0.00		0
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,986,857.53	100%	0	\$0.00		0	\$0.00		0
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$36,443,617.66	100%	0	\$0.00		0	\$0.00		0
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,531,868.29	100%	0	\$0.00		0	\$0.00		0
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,449,026.23	100%	0	\$0.00		0	\$0.00		0
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$26,032,961.00	100%	0	\$0.00		0	\$0.00		0
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,056,775.94	100%	0	\$0.00		0	\$0.00		0
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,401,749.08	100%	0	\$0.00		0	\$0.00		0
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,867,464.10	100%	0	\$0.00		0	\$0.00		0
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,118,669.89	100%	0	\$0.00		0	\$0.00		0
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,637,444.93	100%	0	\$0.00		0	\$0.00		0
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$8,846,694.85	100%	0	\$0.00		0	\$0.00		0
31411KUE1	BANK OF AMERICA NA		38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,575,021.29	100%	0	\$0.00		0	\$0.00		0
31411KUN1	BANK OF AMERICA NA		47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,097,688.68	100%	0	\$0.00		0	\$0.00		0
31411KUP6	BANK OF AMERICA NA		103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$27,595,655.24	100%	0	\$0.00		0	\$0.00		0
31411KUY7	BANK OF AMERICA NA		6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,342,102.00	100%	0	\$0.00		0	\$0.00		0
31411KUZ4	BANK OF AMERICA NA		14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,628,522.46	100%	0	\$0.00		0	\$0.00		0
31411KV34	Unavailable		20	\$4,249,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,249,950.00	100%	0	\$0.00		0	\$0.00		0
31411KV42	Unavailable		9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,441,863.02	100%	0	\$0.00		0	\$0.00		0
31411KV59	Unavailable		8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00		0
31411KVC4	BANK OF AMERICA NA		10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,211,285.33	100%	0	\$0.00		0	\$0.00		0
31411KVT7	BANK OF AMERICA NA		29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,056,429.18	100%	0	\$0.00		0	\$0.00		0
31411KVU4	Unavailable		17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,927,723.20	100%	0	\$0.00		0	\$0.00		0
31411KVY6	Unavailable		26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,470,148.08	100%	0	\$0.00		0	\$0.00		0

31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,403,214.60	100%	0	\$0.00		0	\$0.00		0
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,537,114.80	100%	0	\$0.00		0	\$0.00		0
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,381,219.51	100%	0	\$0.00		0	\$0.00		0
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,467,497.21	100%	0	\$0.00		0	\$0.00		0
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,962,238.86	100%	0	\$0.00		0	\$0.00		0
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,247,274.73	100%	0	\$0.00		0	\$0.00		0
31411KYX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,397,830.09	100%	0	\$0.00		0	\$0.00		0
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,151,999.78	100%	0	\$0.00		0	\$0.00		0
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,315,322.52	100%	0	\$0.00		0	\$0.00		0
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			141	\$34,045,495.57	100%	0	\$0.00		0	\$0.00		0
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION		33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,597,636.40	100%	0	\$0.00		0	\$0.00		0
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,094,910.00	100%	0	\$0.00		0	\$0.00		0
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY		2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,731,318.07	100%	0	\$0.00		0	\$0.00		0
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,159,050.00	100%	0	\$0.00		0	\$0.00		0
31411KZD8	Unavailable		52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,811,218.55	100%	0	\$0.00		0	\$0.00		0
31411KZE6	Unavailable		25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,013,500.00	100%	0	\$0.00		0	\$0.00		0
31411KZF3	Unavailable		11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,068,653.39	100%	0	\$0.00		0	\$0.00		0
31411KZG1	NEW CENTURY MORTGAGE CORPORATION		23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,355,063.41	100%	0	\$0.00		0	\$0.00		0
31411KZH9	NEW CENTURY MORTGAGE CORPORATION		189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$75,706,521.91	100%	0	\$0.00		0	\$0.00		0
31411KZN6	FIRST HORIZON HOME LOAN CORPORATION		25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,206,313.39	100%	0	\$0.00		0	\$0.00		0
31411KZP1	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,123,473.94	100%	0	\$0.00		0	\$0.00		0
31411KZQ9	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,704,806.81	100%	0	\$0.00		0	\$0.00		0
31411KZR7	FIRST HORIZON HOME LOAN CORPORATION		10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,387,594.79	100%	0	\$0.00		0	\$0.00		0
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION		6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0.00		0
31411KZU0	FIRST HORIZON HOME LOAN CORPORATION		12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,109,590.05	100%	0	\$0.00		0	\$0.00		0
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,108,779.00	100%	0	\$0.00		0	\$0.00		0
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION		98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$50,087,842.00	100%	0	\$0.00		0	\$0.00		0
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION		80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$38,433,588.00	100%	0	\$0.00		0	\$0.00		0
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION		18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,833,146.36	100%	0	\$0.00		0	\$0.00		0

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31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,927,338.31	100%	0	\$0.00		0	\$0.00		0
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,004,619.25	100%	0	\$0.00		0	\$0.00		0
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,030,439.87	100%	0	\$0.00		0	\$0.00		0
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,235,299.17	100%	0	\$0.00		0	\$0.00		0
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,931,459.94	100%	0	\$0.00		0	\$0.00		0
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,300,043.35	100%	0	\$0.00		0	\$0.00		0
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,912,806.13	100%	0	\$0.00		0	\$0.00		0
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,100.00	100%	0	\$0.00		0	\$0.00		0
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,382,813.96	100%	0	\$0.00		0	\$0.00		0
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0.00		0
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0.00		0
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,045,065.43	100%	0	\$0.00		0	\$0.00		0
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0.00		0
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$31,503,465.16	100%	0	\$0.00		0	\$0.00		0
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,803,110.45	100%	0	\$0.00		0	\$0.00		0
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,419,613.85	100%	0	\$0.00		0	\$0.00		0
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,986,977.37	100%	0	\$0.00		0	\$0.00		0
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,756,475.66	100%	0	\$0.00		0	\$0.00		0
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,612,140.85	100%	0	\$0.00		0	\$0.00		0

31411LCY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,557,262.82	100%	0	\$0.00		0	\$0.00		0
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,591,131.76	100%	0	\$0.00		0	\$0.00		0
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,338,607.56	100%	0	\$0.00		0	\$0.00		0
31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,193,587.63	100%	0	\$0.00		0	\$0.00		0
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,628,996.00	100%	0	\$0.00		0	\$0.00		0
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,437,127.88	100%	0	\$0.00		0	\$0.00		0
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,521,624.37	100%	0	\$0.00		0	\$0.00		0
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,409,650.00	100%	0	\$0.00		0	\$0.00		0
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,030,315.14	100%	0	\$0.00		0	\$0.00		0

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31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,573,066.10	100%	0	\$0.00		0	\$0.00		0
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$47,903,461.55	100%	0	\$0.00		0	\$0.00		0
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$15,911,000.01	100%	0	\$0.00		0	\$0.00		0
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,711,302.86	100%	0	\$0.00		0	\$0.00		0
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$277,710.46	100%	0	\$0.00		0	\$0.00		0
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,108,915.00	100%	0	\$0.00		0	\$0.00		0
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,179,998.00	100%	0	\$0.00		0	\$0.00		0
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$478,015.00	100%	0	\$0.00		0	\$0.00		0
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,200,618.15	100%	0	\$0.00		0	\$0.00		0
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,191,350.00	100%	0	\$0.00		0	\$0.00		0
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$364,188.73	100%	0	\$0.00		0	\$0.00		0

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31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,088,529.66	100%	0	\$0.00		0	\$0.00		0
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$45,951,162.49	100%	0	\$0.00		0	\$0.00		0
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,953,767.33	100%	0	\$0.00		0	\$0.00		0
31411LQ79		NATIONAL COOPERATIVE BANK, N.A.	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,280,750.00	100%	0	\$0.00		0	\$0.00		0
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,584,100.00	100%	0	\$0.00		0	\$0.00		0
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,780,771.89	100%	0	\$0.00		0	\$0.00		0
31411LZ38		INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,711,803.89	100%	0	\$0.00		0	\$0.00		0
31411LZ46		Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,421,331.31	100%	0	\$0.00		0	\$0.00		0
31411LZ53		Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,958,742.92	100%	0	\$0.00		0	\$0.00		0
31411LZ61		INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$42,579,698.22	100%	0	\$0.00		0	\$0.00		0
31411LZ79		INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$29,607,291.12	100%	0	\$0.00		0	\$0.00		0
31411LZ87		Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$13,347,705.38	100%	0	\$0.00		0	\$0.00		0
31411LZ95	Unavailable		37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,730,012.70	100%	0	\$0.00		0	\$0.00		0
31411LZR5	INDYMAC BANK, FSB		2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,531,141.14	100%	0	\$0.00		0	\$0.00		0
31411LZS3	INDYMAC BANK, FSB		71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$69,307,313.81	100%	0	\$0.00		0	\$0.00		0
31411LZT1	INDYMAC BANK, FSB		4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$39,634,369.03	100%	0	\$0.00		0	\$0.00		0
31411LZU8	INDYMAC BANK, FSB		1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,267,910.83	100%	0	\$0.00		0	\$0.00		0
31411LZV6	Unavailable		41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,645,888.37	100%	0	\$0.00		0	\$0.00		0
31411LZY0	INDYMAC BANK, FSB		3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,268,812.15	100%	0	\$0.00		0	\$0.00		0
31411LZZ7	INDYMAC BANK, FSB		1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,189,268.87	100%	0	\$0.00		0	\$0.00		0
31412B3H3	Unavailable		16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,287,151.02	100%	0	\$0.00		0	\$0.00		0
31412B3K6	Unavailable		25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,545,030.66	100%	0	\$0.00		0	\$0.00		0
31412B3L4	Unavailable		20	\$4,515,682.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,515,682.06	100%	0	\$0.00		0	\$0.00		0
31412B3M2	WELLS FARGO BANK, N.A.		5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,369,296.35	100%	0	\$0.00		0	\$0.00		0

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31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,072,221.37	100%	0	\$0.00		0	\$0.00		0
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,780,737.91	100%	0	\$0.00		0	\$0.00		0
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,362,195.14	100%	0	\$0.00		0	\$0.00		0
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,269,243.03	100%	0	\$0.00		0	\$0.00		0
31412B3T7	WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,386,416.25	100%	0	\$0.00		0	\$0.00		0
31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,476,989.40	100%	0	\$0.00		0	\$0.00		0
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,072,204.02	100%	0	\$0.00		0	\$0.00		0
31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,377,267.09	100%	0	\$0.00		0	\$0.00		0
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,077,069.43	100%	0	\$0.00		0	\$0.00		0
31412B3Z3	WELLS FARGO BANK,	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,213,013.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,946,010.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$120,837,083.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4C3		WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$184,124,208.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4D1		WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4E9		WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			810	\$211,166,295.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4F6		WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$127,354,643.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4K5		Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,723,145.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4L3		Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$132,338,929.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4M1		Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			935	\$254,716,745.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412B4N9		Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$115,047,017.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,894,725.06	100%	0	\$0.00		0	\$0.00		0
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,073,447.88	100%	0	\$0.00		0	\$0.00		0
31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$31,792,654.20	100%	0	\$0.00		0	\$0.00		0
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,319,093.78	100%	0	\$0.00		0	\$0.00		0
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,055,568.32	100%	0	\$0.00		0	\$0.00		0
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,787,309.49	100%	0	\$0.00		0	\$0.00		0
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,110,302.99	100%	0	\$0.00		0	\$0.00		0
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,934,934.53	100%	0	\$0.00		0	\$0.00		0
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,950,879.56	100%	0	\$0.00		0	\$0.00		0
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,351,900.43	100%	0	\$0.00		0	\$0.00		0
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,720,644.16	100%	0	\$0.00		0	\$0.00		0
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,148,502.18	100%	0	\$0.00		0	\$0.00		0
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,204,646.51	100%	0	\$0.00		0	\$0.00		0
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,736,237.80	100%	0	\$0.00		0	\$0.00		0
31412B5T5		9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB																		
Total			9	\$1,463,894.79	100%	0	\$0.00		0	\$0.00										
31412B5U2		WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00		NA	0	\$0.00									
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00		NA	0	\$0.00									
Total			252	\$50,201,038.18	100%	0	\$0.00			0	\$0.00									
31412B5V0		WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00		NA	0	\$0.00									
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00		NA	0	\$0.00									
Total			97	\$19,331,364.32	100%	0	\$0.00			0	\$0.00									
31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00		NA	0	\$0.00									
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00		NA	0	\$0.00									
Total			29	\$5,311,637.78	100%	0	\$0.00			0	\$0.00									
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00		NA	0	\$0.00									
Total			16	\$1,050,824.93	100%	0	\$0.00			0	\$0.00									
31412B6A5		Unavailable	19	\$1,120,981.46	100%	0	\$0.00		NA	0	\$0.00									
Total			19	\$1,120,981.46	100%	0	\$0.00			0	\$0.00									
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00		NA	0	\$0.00									
Total			18	\$1,565,794.82	100%	0	\$0.00			0	\$0.00									
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00		NA	0	\$0.00									
Total			11	\$1,050,006.27	100%	0	\$0.00			0	\$0.00									
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00		NA	0	\$0.00									
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00		NA	0	\$0.00									
Total			21	\$1,934,276.93	100%	0	\$0.00			0	\$0.00									
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00		NA	0	\$0.00									
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00		NA	0	\$0.00									
Total			17	\$3,073,539.91	100%	0	\$0.00			0	\$0.00									
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00		NA	0	\$0.00									

Total			13	\$1,908,317.38	100%	0	\$0.00		0	\$0.00		0
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,112,455.55	100%	0	\$0.00		0	\$0.00		0
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$278,676.22	100%	0	\$0.00		0	\$0.00		0
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,432,538.54	100%	0	\$0.00		0	\$0.00		0
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,159,655.79	100%	0	\$0.00		0	\$0.00		0
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,402,367.20	100%	0	\$0.00		0	\$0.00		0
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$709,117.54	100%	0	\$0.00		0	\$0.00		0
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,122,337.31	100%	0	\$0.00		0	\$0.00		0
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$514,083.17	100%	0	\$0.00		0	\$0.00		0
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,211,525.84	100%	0	\$0.00		0	\$0.00		0
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,642,814.27	100%	0	\$0.00		0	\$0.00		0
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,466,685.77	100%	0	\$0.00		0	\$0.00		0
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,183,731.74	100%	0	\$0.00		0	\$0.00		0
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,581,613.41	100%	0	\$0.00		0	\$0.00		0
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,565,679.01	100%	0	\$0.00		0	\$0.00		0
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,091,687.32	100%	0	\$0.00		0	\$0.00		0
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,778,391.80	100%	0	\$0.00		0	\$0.00		0
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,208,496.12	100%	0	\$0.00		0	\$0.00		0
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$83,931,731.28	100%	0	\$0.00		0	\$0.00		0
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$19,738,387.16	100%	0	\$0.00		0	\$0.00		0
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,633,994.92	100%	0	\$0.00		0	\$0.00		0
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,044,417.42	100%	0	\$0.00		0	\$0.00		0
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			851	\$145,173,131.97	100%	0	\$0.00		0	\$0.00		0
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$36,168,498.35	100%	0	\$0.00		0	\$0.00		0
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,762,389.14	100%	0	\$0.00		0	\$0.00		0
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,121,857.76	100%	0	\$0.00		0	\$0.00		0
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,265,574.05	100%	0	\$0.00		0	\$0.00		0
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$78,375,662.98	100%	0	\$0.00		0	\$0.00		0
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0.00		0
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0.00		0
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$43,233,358.72	100%	0	\$0.00		0	\$0.00		0
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$12,022,395.30	100%	0	\$0.00		0	\$0.00		0
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$507,565.25	100%	0	\$0.00		0	\$0.00		0	
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$24,904,869.40	100%	0	\$0.00		0	\$0.00		0	
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$13,309,513.30	100%	0	\$0.00		0	\$0.00		0	
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,597,096.00	100%	0	\$0.00		0	\$0.00		0	
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$21,625,127.50	100%	0	\$0.00		0	\$0.00		0	
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,978,783.00	100%	0	\$0.00		0	\$0.00		0	
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			38	\$8,655,908.20	100%	0	\$0.00		0	\$0.00		0
31412BZP0		PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$43,000,444.00	100%	0	\$0.00		0	\$0.00		0
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,571,512.50	100%	0	\$0.00		0	\$0.00		0
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,866,387.12	100%	0	\$0.00		0	\$0.00		0
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,675,306.04	100%	0	\$0.00		0	\$0.00		0
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,120,764.12	100%	0	\$0.00		0	\$0.00		0
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,328,371.87	100%	0	\$0.00		0	\$0.00		0
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$316,535.43	100%	0	\$0.00		0	\$0.00		0
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$273,825.62	100%	0	\$0.00		0	\$0.00		0
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$559,813.39	100%	0	\$0.00		0	\$0.00		0
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$638,425.15	100%	0	\$0.00		0	\$0.00		0
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$740,340.17	100%	0	\$0.00		0	\$0.00		0
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,269,966.51	100%	0	\$0.00		0	\$0.00		0
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,052,241.27	100%	0	\$0.00		0	\$0.00		0
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$134,654.91	100%	0	\$0.00		0	\$0.00		0
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$47,426.97	100%	0	\$0.00		0	\$0.00		0
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,424,473.86	100%	0	\$0.00		0	\$0.00		0
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,090.22	100%	0	\$0.00		0	\$0.00		0
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$553,247.61	100%	0	\$0.00		0	\$0.00		0
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,189,141.92	100%	0	\$0.00		0	\$0.00		0
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,229,639.83	100%	0	\$0.00		0	\$0.00		0
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,714,491.10	100%	0	\$0.00		0	\$0.00		0
31412CBH2		Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$979,441.60	100%	0	\$0.00		0	\$0.00		0

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31412CBJ8	Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,577,293.17	100%	0	\$0.00		0	\$0.00		0
31412CBL3	NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$121,551,151.46	100%	0	\$0.00		0	\$0.00		0
31412CBM1	NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,219,008.01	100%	0	\$0.00		0	\$0.00		0
31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$26,820,743.84	100%	0	\$0.00		0	\$0.00		0
31412CBP4	Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,867,676.09	100%	0	\$0.00		0	\$0.00		0
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$23,721,919.18	100%	0	\$0.00		0	\$0.00		0
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,463,259.42	100%	0	\$0.00		0	\$0.00		0
31412CBS8	NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,826,042.09	100%	0	\$0.00		0	\$0.00		0
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,140,417.65	100%	0	\$0.00		0	\$0.00		0
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$26,518,226.01	100%	0	\$0.00		0	\$0.00		0
31412CBV1	Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,699,464.27	100%	0	\$0.00		0	\$0.00		0
31412CC24	Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,194,212.85	100%	0	\$0.00		0	\$0.00		0

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31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,193,792.46	100%	0	\$0.00		0	\$0.00		0
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$317,550.71	100%	0	\$0.00		0	\$0.00		0
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,751,556.12	100%	0	\$0.00		0	\$0.00		0
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,852,476.73	100%	0	\$0.00		0	\$0.00		0
31412CCJ7	Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,026,036.06	100%	0	\$0.00		0	\$0.00		0
31412CCL2	Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,150,496.38	100%	0	\$0.00		0	\$0.00		0
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,256,832.88	100%	0	\$0.00		0	\$0.00		0
31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,932,878.68	100%	0	\$0.00		0	\$0.00		0
31412CCP3	Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,096,459.02	100%	0	\$0.00		0	\$0.00		0
31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,547,059.38	100%	0	\$0.00		0	\$0.00		0
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,255,024.23	100%	0	\$0.00		0	\$0.00		0
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,245,648.79	100%	0	\$0.00		0	\$0.00		0
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,294,205.06	100%	0	\$0.00		0	\$0.00		0
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,576,346.26	100%	0	\$0.00		0	\$0.00		0
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$5,943,538.84	100%	0	\$0.00		0	\$0.00		0
31412CCW8		Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,486,622.27	100%	0	\$0.00		0	\$0.00		0
31412CCX6		Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,704,534.83	100%	0	\$0.00		0	\$0.00		0
31412CCY4		Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,452,672.10	100%	0	\$0.00		0	\$0.00		0
31412CD23		EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,807,405.00	100%	0	\$0.00		0	\$0.00		0
31412CDD9		Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,591,777.33	100%	0	\$0.00		0	\$0.00		0
31412CDE7		Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,799,144.10	100%	0	\$0.00		0	\$0.00		0
31412CDM9		Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$457,981.97	100%	0	\$0.00		0	\$0.00		0
31412CDP2		EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,084,175.10	100%	0	\$0.00		0	\$0.00		0
31412CDQ0		EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,311,768.72	100%	0	\$0.00		0	\$0.00		0
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,431,680.65	100%	0	\$0.00		0	\$0.00		0
31412CDT4		EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,937,784.02	100%	0	\$0.00		0	\$0.00		0
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$22,392,088.17	100%	0	\$0.00		0	\$0.00		0
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$21,899,666.48	100%	0	\$0.00		0	\$0.00		0
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,979,517.75	100%	0	\$0.00		0	\$0.00		0
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,110,036.73	100%	0	\$0.00		0	\$0.00		0
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$91,676,841.96	100%	0	\$0.00		0	\$0.00		0
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$77,652,128.96	100%	0	\$0.00		0	\$0.00		0
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,976,955.91	100%	0	\$0.00		0	\$0.00		0
31412CE71		Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,017,524.32	100%	0	\$0.00		0	\$0.00		0
31412CE89		Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$144,799,855.09	100%	0	\$0.00		0	\$0.00		0
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$100,059,450.14	100%	0	\$0.00		0	\$0.00		0
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,028,350.44	100%	0	\$0.00		0	\$0.00		0
31412CEE6		Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,526,843.25	100%	0	\$0.00		0	\$0.00		0
31412CEF3		Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$16,106,152.21	100%	0	\$0.00		0	\$0.00		0
31412CEG1		Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$3,367,290.72	100%	0	\$0.00		0	\$0.00		0

31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$90,463,529.04	100%	0	\$0.00		0	\$0.00		0
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,606,889.57	100%	0	\$0.00		0	\$0.00		0
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$90,939,884.68	100%	0	\$0.00		0	\$0.00		0
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,930,905.83	100%	0	\$0.00		0	\$0.00		0
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,399,379.33	100%	0	\$0.00		0	\$0.00		0
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,070,895.29	100%	0	\$0.00		0	\$0.00		0
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,356,537.81	100%	0	\$0.00		0	\$0.00		0
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,084,216.48	100%	0	\$0.00		0	\$0.00		0
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,762,248.00	100%	0	\$0.00		0	\$0.00		0
31412CET3	LEHMAN BROTHERS	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS, INC.										
		Unavailable	88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,765,611.25	100%	0	\$0.00		0	\$0.00		0
31412CEU0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,285,364.59	100%	0	\$0.00		0	\$0.00		0
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$37,987,192.46	100%	0	\$0.00		0	\$0.00		0
31412CEW6		Unavailable	10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,215,910.00	100%	0	\$0.00		0	\$0.00		0
31412CEY2		Unavailable	42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,078,033.00	100%	0	\$0.00		0	\$0.00		0
31412CEZ9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,430,223.90	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,562,642.97	100%	0	\$0.00		0	\$0.00		0
31412CF21		Unavailable	255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$64,729,342.71	100%	0	\$0.00		0	\$0.00		0
31412CF39		Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,678,989.77	100%	0	\$0.00		0	\$0.00		0
31412CF47		Unavailable	29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,775,270.82	100%	0	\$0.00		0	\$0.00		0
31412CF54		Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,397,883.88	100%	0	\$0.00		0	\$0.00		0
31412CF62		Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,178,102.15	100%	0	\$0.00		0	\$0.00		0
31412CF70		Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,934,769.71	100%	0	\$0.00		0	\$0.00		0
31412CF96		Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,122,350.07	100%	0	\$0.00		0	\$0.00		0

31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$99,718,232.77	100%	0	\$0.00		0	\$0.00		0
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$50,000,836.94	100%	0	\$0.00		0	\$0.00		0
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,831,620.75	100%	0	\$0.00		0	\$0.00		0
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$50,017,437.34	100%	0	\$0.00		0	\$0.00		0
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		931	\$209,440,809.97	100%	0	\$0.00		0	\$0.00		0
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$99,104,851.08	100%	0	\$0.00		0	\$0.00		0
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$50,006,919.48	100%	0	\$0.00		0	\$0.00		0
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$50,012,203.25	100%	0	\$0.00		0	\$0.00		0
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$50,068,014.25	100%	0	\$0.00		0	\$0.00		0
31412CFK1	Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$50,023,336.08	100%	0	\$0.00		0	\$0.00		0

31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$51,090,364.40	100%	0	\$0.00		0	\$0.00		0
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,738,512.08	100%	0	\$0.00		0	\$0.00		0
31412CFP0	Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,766,165.20	100%	0	\$0.00		0	\$0.00		0
31412CFQ8	Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,061,882.47	100%	0	\$0.00		0	\$0.00		0
31412CFR6	Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,660,114.06	100%	0	\$0.00		0	\$0.00		0
31412CFT2	Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,856,614.48	100%	0	\$0.00		0	\$0.00		0
31412CFU9	Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,166,279.35	100%	0	\$0.00		0	\$0.00		0
31412CFW5	Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,230,960.85	100%	0	\$0.00		0	\$0.00		0
31412CFX3	Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,754,940.86	100%	0	\$0.00		0	\$0.00		0
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$26,380,553.94	100%	0	\$0.00		0	\$0.00		0
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,220,682.26	100%	0	\$0.00		0	\$0.00		0
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,390,400.00	100%	0	\$0.00		0	\$0.00		0
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,595,255.29	100%	0	\$0.00		0	\$0.00		0
31412DKP2	Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,836,512.34	100%	0	\$0.00		0	\$0.00		0

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31412DKQ0		Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,546,910.00	100%	0	\$0.00		0	\$0.00		0
31412DKR8		Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,643,468.11	100%	0	\$0.00		0	\$0.00		0
31412DKS6		Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,862,206.90	100%	0	\$0.00		0	\$0.00		0
31412LA26		1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$219,902.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.									
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,016,879.00	100%	0	\$0.00		0	\$0.00
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0	\$0.00	NA

	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$72,202,545.00	100%	0	\$0.00		0	\$0.00		0
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$71,145,082.00	100%	0	\$0.00		0	\$0.00		0
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,052,742.22	100%	0	\$0.00		0	\$0.00		0
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		2	\$399,625.45	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$46,383,111.38	100%	0	\$0.00		0	\$0.00		0
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
		29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	\$0.00	NA	\$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	SUTTON STATE BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	\$0.00	NA	\$0.00	NA	
		3	\$920,500.00	0.33%	\$0.00	NA	\$0.00	NA	

	TEACHER FEDERAL CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK									
		WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,065	\$282,200,820.00	100%	0	\$0.00		0	\$0.00	
31412LA91		AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0.00	NA
		CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.00	NA
		CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$9,670,199.88	100%	0	\$0.00		0	\$0.00		0
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.									
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,103,925.27	100%	0	\$0.00		0	\$0.00		0
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,409,598.36	100%	0	\$0.00		0	\$0.00		0
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	

	UNION									
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,883,305.98	100%	0	\$0.00		0	\$0.00	0
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,162,782.28	100%	0	\$0.00		0	\$0.00	0
31412LAE0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY									
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,691,453.97	100%	0	\$0.00		0	\$0.00	
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,879,816.82	100%	0	\$0.00		0	\$0.00
31412LAG5	GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,467,784.24	100%	0	\$0.00		0	\$0.00
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,652,394.87	100%	0	\$0.00		0	\$0.00
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,162,193.07	100%	0	\$0.00		0	\$0.00
31412LAL4	ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,179,993.76	100%	0	\$0.00		0	\$0.00		0
31412LAM2	ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,315,360.34	100%	0	\$0.00		0	\$0.00		0
31412LAN0	AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,798,353.63	100%	0	\$0.00		0	\$0.00		0
31412LAP5	AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0.00	NA

	ALBANS									
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0.00	0
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL	2	\$346,828.67	2.04%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,984,930.71	100%	0	\$0.00		0	\$0.00		0
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,085,658.41	100%	0	\$0.00		0	\$0.00
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,454,495.57	100%	0	\$0.00		0	\$0.00
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,865,810.78	100%	0	\$0.00		0	\$0.00		0
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT	2	\$192,971.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,917.38	0.86%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,880,904.19	100%	0	\$0.00		0	\$0.00	
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,693,737.67	100%	0	\$0.00		0	\$0.00	
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	\$0.00	NA	\$0.00	NA
KITSAP BANK	1	\$351,657.81	0.18%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$672,594.70	0.35%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	6	\$2,003,811.76	1.05%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA

	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$289,867.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.00
Total		823	\$190,750,149.00	100%	0	\$0.00		0	\$0.00
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,222,662.86	100%	0	\$0.00		0	\$0.00		0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,838.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0.00
Total		592	\$39,503,172.00	100%	0	\$0.00		0	\$0.00
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
		6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE	5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TCSB MORTGAGE CORPORATION									
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$49,988,667.75	100%	0	\$0.00		0	\$0.00	
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,396,421.69	100%	0	\$0.00		0	\$0.00	
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.00		0
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,605,924.00	100%	0	\$0.00		0	\$0.00	0
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\$0.00
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,055,262.66	100%	0	\$0.00		0	\$0.00		0
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK									
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$35,174,848.00	100%	0	\$0.00		0	\$0.00		0
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0.00	NA
		8	\$528,331.86	4.84%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,921,967.87	100%	0	\$0.00		0	\$0.00
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ									
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$365,006.93	0.62%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$59,303,274.24	100%	0	\$0.00		0	\$0.00		0
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0.00		0
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$5,413,300.50	100%	0	\$0.00		0	\$0.00		0
31412LBL3	ARVEST MORTGAGE COMPANY		27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK		9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			688	\$157,570,622.67	100%	0	\$0.00		0	\$0.00		0
31412LBM1	ARVEST MORTGAGE COMPANY		9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,494,362.31	100%	0	\$0.00		0	\$0.00		0
31412LBN9	AMSOUTH BANK		1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,067,371.71	100%	0	\$0.00		0	\$0.00		0
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,319,723.58	100%	0	\$0.00		0	\$0.00		0
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,194,294.88	100%	0	\$0.00		0	\$0.00		0
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION									
		RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,879,605.70	100%	0	\$0.00		0	\$0.00	
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.00	NA
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$9,263,763.77	100%	0	\$0.00		0	\$0.00	
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$84,708,656.26	100%	0	\$0.00		0	\$0.00	
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,833,607.26	100%	0	\$0.00		0	\$0.00	

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31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,134,088.63	100%	0	\$0.00		0	\$0.00		0
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,273,412.67	100%	0	\$0.00		0	\$0.00		0
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,553,753.71	100%	0	\$0.00		0	\$0.00		0
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$31,501,128.36	100%	0	\$0.00		0	\$0.00		0
31371NB20		3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE																		
		CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	117	\$10,466,727.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NB38		CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	1,722	\$449,379,225.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	754	\$166,570,782.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	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	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	60	\$7,704,085.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$30,385,185.25	100%	0	\$0.00		0	\$0.00		0
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,272,071.61	100%	0	\$0.00		0	\$0.00		0
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,493,690.61	100%	0	\$0.00		0	\$0.00		0
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0.00		0
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.00		0
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0	\$0.00
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0	\$0.00
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$0.00
Total		568	\$114,563,656.90	100%	0	\$0.00		0	\$0.00
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.00
		357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.00		0
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0.00		0
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$44,245,207.77	100%	0	\$0.00		0	\$0.00		0
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$40,342,400.63	100%	0	\$0.00	NA	0	\$0.00	NA

31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0.00		0
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$671,802.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC									
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$62,751,264.78	100%	0	\$0.00		0	\$0.00	0
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$63,499,002.39	100%	0	\$0.00		0	\$0.00		0
31371NBQ7		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,511,007.05	100%	0	\$0.00		0	\$0.00
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.00
Total		2,659	\$644,099,039.13	100%	0	\$0.00		0	\$0.00
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.00

	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$80,708,176.51	100%	0	\$0.00		0	\$0.00		0
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$19,314,745.36	100%	0	\$0.00		0	\$0.00		0
31371NBX2		30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,501,177.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,781,436.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$53,194,178.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$26,627,816.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,084,469.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,575,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NCU7		BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$24,523,330.60	100%	0	\$0.00		0	\$0.00		0
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,465,151.98	100%	0	\$0.00		0	\$0.00		0
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,558,031.60	100%	0	\$0.00		0	\$0.00		0
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,876,510.72	100%	0	\$0.00		0	\$0.00		0
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,523,818.83	100%	0	\$0.00		0	\$0.00		0
31371QS58		CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,930,209.41	100%	0	\$0.00		0	\$0.00		0
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$963,477.23	100%	0	\$0.00		0	\$0.00		0
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,402,199.36	100%	0	\$0.00		0	\$0.00		0
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$489,920.21	100%	0	\$0.00		0	\$0.00		0
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$388,622.54	100%	0	\$0.00		0	\$0.00		0
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$999,058.59	100%	0	\$0.00		0	\$0.00		0
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$974,356.32	100%	0	\$0.00		0	\$0.00		0
31371QSU3		CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,106,639.29	100%	0	\$0.00		0	\$0.00		0
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,331,405.95	100%	0	\$0.00		0	\$0.00		0
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,270,138.40	100%	0	\$0.00		0	\$0.00		0
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,606,966.72	100%	0	\$0.00		0	\$0.00		0
31371QTB4		CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,552,027.86	100%	0	\$0.00		0	\$0.00		0
31371QTC2		BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,269,290.51	100%	0	\$0.00		0	\$0.00		0
31371QTF5	Unavailable		9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,601,126.52	100%	0	\$0.00		0	\$0.00		0
31371QTH1	AMSOUTH BANK		33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,056,452.45	100%	0	\$0.00		0	\$0.00		0
31371QTJ7	AMSOUTH BANK		19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,812,675.95	100%	0	\$0.00		0	\$0.00		0
31400L4A9	PHH MORTGAGE CORPORATION		14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,597,936.46	100%	0	\$0.00		0	\$0.00		0
31400L4B7	PHH MORTGAGE CORPORATION		20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,423,998.80	100%	0	\$0.00		0	\$0.00		0
31400L4C5	PHH MORTGAGE CORPORATION		16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,408,616.98	100%	0	\$0.00		0	\$0.00		0
31400L4D3	PHH MORTGAGE CORPORATION		23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,648,482.65	100%	0	\$0.00		0	\$0.00		0
31400L4F8	PHH MORTGAGE CORPORATION		6	\$479,522.11	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,808,222.48	100%	0	\$0.00		0	\$0.00		0
31403TMQ4	Unavailable		17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,404,127.36	100%	0	\$0.00		0	\$0.00		0
31405AH89	CROWN MORTGAGE COMPANY		7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,029,237.09	100%	0	\$0.00		0	\$0.00		0
31405WXH3	Unavailable		59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,772,261.19	100%	0	\$0.00		0	\$0.00		0

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31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$67,046,776.20	100%	0	\$0.00		0	\$0.00		0
31405W XK6		Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,764,660.64	100%	0	\$0.00		0	\$0.00		0
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,760,583.13	100%	0	\$0.00		0	\$0.00		0
31406L3U0		SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,000,853.08	100%	0	\$0.00		0	\$0.00		0
31406L5L8		SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,039,235.08	100%	0	\$0.00		0	\$0.00		0
31406RX91		Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,357,976.20	100%	0	\$0.00		0	\$0.00		0
31406RYA7		Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,189,504.71	100%	0	\$0.00		0	\$0.00		0
31406RYB5		Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,240,414.36	100%	0	\$0.00		0	\$0.00		0
31406RYC3		Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,117,643.21	100%	0	\$0.00		0	\$0.00		0
31406RYF6		Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,470,286.65	100%	0	\$0.00		0	\$0.00		0
31406RYG4		Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,171,431.93	100%	0	\$0.00		0	\$0.00		0
31406RYH2		Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,619,226.90	100%	0	\$0.00		0	\$0.00		0
31406RYJ8		Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$33,354,594.54	100%	0	\$0.00		0	\$0.00		0
31406RYK5		Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,209,333.74	100%	0	\$0.00		0	\$0.00		0

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31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,958,754.69	100%	0	\$0.00		0	\$0.00		0
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,381,143.28	100%	0	\$0.00		0	\$0.00		0
31406RYS8	Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,374,760.10	100%	0	\$0.00		0	\$0.00		0
31406RYT6	Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,178,442.55	100%	0	\$0.00		0	\$0.00		0
31407TXS4	CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,012,679.57	100%	0	\$0.00		0	\$0.00		0
31407TXT2	CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,121,133.98	100%	0	\$0.00		0	\$0.00		0
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,613,997.78	100%	0	\$0.00		0	\$0.00		0
31408F5M7	Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,431,975.39	100%	0	\$0.00		0	\$0.00		0
31408F5P0	Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,970,260.04	100%	0	\$0.00		0	\$0.00		0
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,002,926.49	100%	0	\$0.00		0	\$0.00		0
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,806,104.60	100%	0	\$0.00		0	\$0.00		0
31409GS56	Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,396,416.86	100%	0	\$0.00		0	\$0.00		0
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$26,104,106.71	100%	0	\$0.00		0	\$0.00		0
31409GV29	CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,463,707.45	100%	0	\$0.00		0	\$0.00		0

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31409GV37	Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,843,617.13	100%	0	\$0.00		0	\$0.00		0
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,310,873.18	100%	0	\$0.00		0	\$0.00		0
31409GV60	CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$26,332,318.21	100%	0	\$0.00		0	\$0.00		0
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,672,706.87	100%	0	\$0.00		0	\$0.00		0
31409GV86	CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$96,055,402.93	100%	0	\$0.00		0	\$0.00		0
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$70,006,796.00	100%	0	\$0.00		0	\$0.00		0
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,328,435.13	100%	0	\$0.00		0	\$0.00		0
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,863,295.04	100%	0	\$0.00		0	\$0.00		0
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,778,085.90	100%	0	\$0.00		0	\$0.00		0
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,101,864.09	100%	0	\$0.00		0	\$0.00		0
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,139,516.46	100%	0	\$0.00		0	\$0.00		0
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$6,781,983.63	100%	0	\$0.00		0	\$0.00		0
31409GWB8		CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$27,899,807.76	100%	0	\$0.00		0	\$0.00		0
31409GWC6		CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$57,030,092.47	100%	0	\$0.00		0	\$0.00		0
31409GXA9		Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,613,132.86	100%	0	\$0.00		0	\$0.00		0
31409GXB7		Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,430,349.77	100%	0	\$0.00		0	\$0.00		0
31409GXC5		Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,133,927.74	100%	0	\$0.00		0	\$0.00		0
31409GXD3		CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,007,246.43	100%	0	\$0.00		0	\$0.00		0
31409GXF8		CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,286,110.68	100%	0	\$0.00		0	\$0.00		0
31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,099,130.03	100%	0	\$0.00		0	\$0.00		0
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,370,044.94	100%	0	\$0.00		0	\$0.00		0
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,225,908.73	100%	0	\$0.00		0	\$0.00		0
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,207,000.00	100%	0	\$0.00		0	\$0.00		0
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,147,963.00	100%	0	\$0.00		0	\$0.00		0
31409LGT6			1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			1	\$7,393,310.30	100%	0	\$0.00	0	\$0.00	0
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	0
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,318,288.00	100%	0	\$0.00	0	\$0.00	0
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,960,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,653,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,158,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,866,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$915,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLF0		GREYSTONE SERVICING	1	\$649,000.00	100%	0	\$0.00	NA	\$0.00	NA

		CORPORATION INC.								
Total			1	\$649,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,840,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,291,650.00	100%	0	\$0.00	0	\$0.00	0
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$16,390,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00	0
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$3,312,497.59	100%	0	\$0.00	0	\$0.00	0
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	\$0.00	NA
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	\$0.00	NA
Total			77	\$20,439,312.00	100%	0	\$0.00	0	\$0.00	0
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	\$0.00	NA
Total			53	\$14,006,800.02	100%	0	\$0.00	0	\$0.00	0
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	\$0.00	NA
Total			45	\$9,486,232.47	100%	0	\$0.00	0	\$0.00	0
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,581,001.98	100%	0	\$0.00	0	\$0.00	0
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	\$0.00	NA

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Total			13	\$2,245,500.00	100%	0	\$0.00		0	\$0.00	
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,343,700.00	100%	0	\$0.00		0	\$0.00	
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,126,760.00	100%	0	\$0.00		0	\$0.00	
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,292,286.40	100%	0	\$0.00		0	\$0.00	
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0.00	
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,106,445.75	100%	0	\$0.00		0	\$0.00	
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0.00	
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0.00	
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,388,601.60	100%	0	\$0.00		0	\$0.00	
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,994,089.06	100%	0	\$0.00		0	\$0.00	
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,040,492.79	100%	0	\$0.00		0	\$0.00		0
31410TL29	SUNTRUST MORTGAGE INC.		36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,033,904.69	100%	0	\$0.00		0	\$0.00		0
31410TL37	SUNTRUST MORTGAGE INC.		61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,616,821.49	100%	0	\$0.00		0	\$0.00		0
31410TL45	SUNTRUST MORTGAGE INC.		36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,325,573.33	100%	0	\$0.00		0	\$0.00		0
31410TL52	SUNTRUST MORTGAGE INC.		51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$14,936,383.52	100%	0	\$0.00		0	\$0.00		0
31410TL60	SUNTRUST MORTGAGE INC.		14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,692,209.71	100%	0	\$0.00		0	\$0.00		0
31410TL78	SUNTRUST MORTGAGE INC.		31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,229,766.49	100%	0	\$0.00		0	\$0.00		0
31410TL86	SUNTRUST MORTGAGE INC.		79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$29,301,053.55	100%	0	\$0.00		0	\$0.00		0
31410TLZ6	Unavailable		7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,615,932.98	100%	0	\$0.00		0	\$0.00		0
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			170	\$11,468,924.87	100%	0	\$0.00		0	\$0.00		0
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,485,331.19	100%	0	\$0.00		0	\$0.00		0
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,031,511.15	100%	0	\$0.00		0	\$0.00		0
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$32,365,193.72	100%	0	\$0.00		0	\$0.00		0
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,745,286.63	100%	0	\$0.00		0	\$0.00		0
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,028,246.02	100%	0	\$0.00		0	\$0.00		0
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,793,773.36	100%	0	\$0.00		0	\$0.00		0
31410UE99			9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,110,740.02	100%	0	\$0.00		0	\$0.00	
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,142,800.81	100%	0	\$0.00		0	\$0.00	
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,975,639.05	100%	0	\$0.00		0	\$0.00	
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,814,947.26	100%	0	\$0.00		0	\$0.00	
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,659,692.28	100%	0	\$0.00		0	\$0.00	
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$65,875,462.61	100%	0	\$0.00		0	\$0.00	
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$42,360,771.71	100%	0	\$0.00		0	\$0.00	

31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$14,393,195.84	100%	0	\$0.00		0	\$0.00		0
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,113,270.01	100%	0	\$0.00		0	\$0.00		0
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,470,502.14	100%	0	\$0.00		0	\$0.00		0
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,719,428.85	100%	0	\$0.00		0	\$0.00		0
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,567,971.63	100%	0	\$0.00		0	\$0.00		0
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,490,715.44	100%	0	\$0.00		0	\$0.00		0
31410UGG1	Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,021,855.70	100%	0	\$0.00		0	\$0.00		0
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$522,600.00	100%	0	\$0.00		0	\$0.00	
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,208,356.76	100%	0	\$0.00		0	\$0.00	
31410V6C9	CITIMORTGAGE, INC.		23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$24,267,988.46	100%	0	\$0.00		0	\$0.00	
31410V6D7	CITIMORTGAGE, INC.		51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$56,919,903.05	100%	0	\$0.00		0	\$0.00	
31410V6E5	CITIMORTGAGE, INC.		73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			641	\$160,312,454.60	100%	0	\$0.00		0	\$0.00	
31410V6F2	CITIMORTGAGE, INC.		312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.00	NA
Total			881	\$223,066,312.71	100%	0	\$0.00		0	\$0.00	
31410V6G0	CITIMORTGAGE, INC.		12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,421,184.30	100%	0	\$0.00		0	\$0.00	
31410V6H8	CITIMORTGAGE, INC.		2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$41,579,505.55	100%	0	\$0.00		0	\$0.00	
31410V6J4	Unavailable		65	\$18,939,441.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,939,441.57	100%	0	\$0.00		0	\$0.00	
31410V6K1	CITIMORTGAGE, INC.		10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,055,940.73	100%	0	\$0.00		0	\$0.00	
31410V6L9	CITIMORTGAGE, INC.		2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$29,013,661.56	100%	0	\$0.00		0	\$0.00	
31410V6M7	CITIMORTGAGE, INC.		122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.00	NA

Total			1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0.00		0
31410V6N5		Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,675,443.15	100%	0	\$0.00		0	\$0.00		0
31410V6P0		CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$108,014,563.81	100%	0	\$0.00		0	\$0.00		0
31410V6R6		CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$26,518,129.78	100%	0	\$0.00		0	\$0.00		0
31410V6S4		CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			839	\$191,273,417.81	100%	0	\$0.00		0	\$0.00		0
31410V6T2		CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,535,781.21	100%	0	\$0.00		0	\$0.00		0
31410V6W5		CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,765,477.42	100%	0	\$0.00		0	\$0.00		0
31410V6X3		CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,581,305.65	100%	0	\$0.00		0	\$0.00		0
31410V6Z8		CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$66,014,652.15	100%	0	\$0.00		0	\$0.00		0
31410V7A2		CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,585,642.24	100%	0	\$0.00		0	\$0.00		0
31410V7B0		CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,196,926.38	100%	0	\$0.00		0	\$0.00		0
31410V7E4		Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,486,567.16	100%	0	\$0.00		0	\$0.00		0
31410V7G9		Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,317,800.00	100%	0	\$0.00		0	\$0.00		0
31410V7H7	CITIMORTGAGE, INC.		78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$84,426,998.63	100%	0	\$0.00		0	\$0.00		0
31410V7J3	CITIMORTGAGE, INC.		2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$27,563,988.90	100%	0	\$0.00		0	\$0.00		0
31410V7K0	CITIMORTGAGE, INC.		21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$36,090,141.51	100%	0	\$0.00		0	\$0.00		0
31410VCL2	CHARTER BANK		1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$581,324.49	100%	0	\$0.00		0	\$0.00		0
31410VCN8	CHARTER BANK		5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,914,822.70	100%	0	\$0.00		0	\$0.00		0
31410VCP3	CHARTER BANK		11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,405,088.14	100%	0	\$0.00		0	\$0.00		0
31410VCQ1	CHARTER BANK		2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,081,000.00	100%	0	\$0.00		0	\$0.00		0
31410VM98	WASHINGTON MUTUAL BANK		4	\$731,749.72	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$516,110.19	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,247,859.91	100%	0	\$0.00		0	\$0.00		0
31410VNC0	WASHINGTON MUTUAL BANK		4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,458,034.91	100%	0	\$0.00		0	\$0.00		0
31410VND8	WASHINGTON MUTUAL BANK		229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$148,720,042.10	100%	0	\$0.00		0	\$0.00		0
31410VNF3			16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,224,366.87	100%	0	\$0.00		0	\$0.00	0
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,644,027.83	100%	0	\$0.00		0	\$0.00	0
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,274,826.17	100%	0	\$0.00		0	\$0.00	0
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,448,521.36	100%	0	\$0.00		0	\$0.00	0
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,096,349.69	100%	0	\$0.00		0	\$0.00	0
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,744,696.91	100%	0	\$0.00		0	\$0.00	0
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,420,220.54	100%	0	\$0.00		0	\$0.00	0
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,631,672.37	100%	0	\$0.00		0	\$0.00	0
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,443,172.17	100%	0	\$0.00		0	\$0.00	0
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,715,399.71	100%	0	\$0.00		0	\$0.00	0
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,022,242.56	100%	0	\$0.00		0	\$0.00	0

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31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$86,774,495.84	100%	0	\$0.00		0	\$0.00		0
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$37,120,391.34	100%	0	\$0.00		0	\$0.00		0
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,721,692.45	100%	0	\$0.00		0	\$0.00		0
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$107,904,960.80	100%	0	\$0.00		0	\$0.00		0
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,118,615.16	100%	0	\$0.00		0	\$0.00		0
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,193,700.16	100%	0	\$0.00		0	\$0.00		0
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,216,577.21	100%	0	\$0.00		0	\$0.00		0
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,232,467.72	100%	0	\$0.00		0	\$0.00		0
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,541,477.89	100%	0	\$0.00		0	\$0.00		0
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,747,642.80	100%	0	\$0.00		0	\$0.00		0
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,923,096.31	100%	0	\$0.00		0	\$0.00		0
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,127,975.46	100%	0	\$0.00		0	\$0.00		0
31410WCY2		CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,855,517.53	100%	0	\$0.00		0	\$0.00		0
31410WCZ9		Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,598,115.06	100%	0	\$0.00		0	\$0.00		0
31410WDA3		CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,529,463.36	100%	0	\$0.00		0	\$0.00		0
31410WDB1		CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,835,256.95	100%	0	\$0.00		0	\$0.00		0
31410WDC9		CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,274,540.67	100%	0	\$0.00		0	\$0.00		0
31410WDD7		CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,706,552.66	100%	0	\$0.00		0	\$0.00		0
31410WEL8		CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,107,749.23	100%	0	\$0.00		0	\$0.00		0
31410WEM6		Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,840,754.15	100%	0	\$0.00		0	\$0.00		0
31410WEN4		CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,889,037.76	100%	0	\$0.00		0	\$0.00		0
31410WEP9		CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,482,719.23	100%	0	\$0.00		0	\$0.00		0
31410WET1		CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,916,672.14	100%	0	\$0.00		0	\$0.00		0

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31410WEU8	Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,663,009.72	100%	0	\$0.00		0	\$0.00		0
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$75,444,168.50	100%	0	\$0.00		0	\$0.00		0
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		900	\$225,181,664.66	100%	0	\$0.00		0	\$0.00		0
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$66,677,438.30	100%	0	\$0.00		0	\$0.00		0
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,003,145.54	100%	0	\$0.00		0	\$0.00		0
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,132,654.30	100%	0	\$0.00		0	\$0.00		0
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,873,680.24	100%	0	\$0.00		0	\$0.00		0
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,875,516.64	100%	0	\$0.00		0	\$0.00		0
31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,066,665.28	100%	0	\$0.00		0	\$0.00		0
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,212,789.87	100%	0	\$0.00		0	\$0.00		0
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,637,772.15	100%	0	\$0.00		0	\$0.00		0
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,494,922.82	100%	0	\$0.00		0	\$0.00		0
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$36,146,797.16	100%	0	\$0.00		0	\$0.00		0
31410X4G8		OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,746,463.98	100%	0	\$0.00		0	\$0.00		0
31410X4H6		OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,367,056.84	100%	0	\$0.00		0	\$0.00		0
31410X4J2		Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,446,254.09	100%	0	\$0.00		0	\$0.00		0
31410X4K9		OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$48,322,727.46	100%	0	\$0.00		0	\$0.00		0
31410X4L7		OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$96,367,064.41	100%	0	\$0.00		0	\$0.00		0
31410X4M5		OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$60,817,450.72	100%	0	\$0.00		0	\$0.00		0
31410X4N3		OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,620,575.51	100%	0	\$0.00		0	\$0.00		0
31410X4P8		OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,441,139.01	100%	0	\$0.00		0	\$0.00		0
31410X4Q6		OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,978,151.88	100%	0	\$0.00		0	\$0.00		0
31410X4R4		Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,411,048.90	100%	0	\$0.00		0	\$0.00		0
31410X4T0		Unavailable	8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,256,437.84	100%	0	\$0.00		0	\$0.00		0
31410X4U7		OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,713,182.59	100%	0	\$0.00		0	\$0.00		0
31410X4V5		Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,287,995.69	100%	0	\$0.00		0	\$0.00		0
31410X4W3		Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,215,279.11	100%	0	\$0.00		0	\$0.00		0
31410X4X1		Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,305,551.00	100%	0	\$0.00		0	\$0.00		0
31410X4Y9		OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,465,158.34	100%	0	\$0.00		0	\$0.00		0
31410X5A0		Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,017,164.72	100%	0	\$0.00		0	\$0.00		0
31410X5B8		Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,654,070.84	100%	0	\$0.00		0	\$0.00		0
31410X5C6		Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,812,187.17	100%	0	\$0.00		0	\$0.00		0
31410X5D4		Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,365,454.61	100%	0	\$0.00		0	\$0.00		0
31410X5F9		OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$26,355,126.06	100%	0	\$0.00		0	\$0.00		0
31410X5G7		OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,146,640.66	100%	0	\$0.00		0	\$0.00		0
31410X5H5		Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,111,315.82	100%	0	\$0.00		0	\$0.00		0
31410X5J1		OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,596,616.26	100%	0	\$0.00		0	\$0.00		0
31410YA95		CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,553,277.69	100%	0	\$0.00		0	\$0.00		0
31410YBA1		CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,013,285.25	100%	0	\$0.00		0	\$0.00		0
31410YBB9		CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,273,708.19	100%	0	\$0.00		0	\$0.00		0
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$97,154,198.63	100%	0	\$0.00		0	\$0.00		0
31411CK26		REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,433,511.22	100%	0	\$0.00		0	\$0.00		0
31411CK34		REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,204,481.71	100%	0	\$0.00		0	\$0.00		0
31411CK67		REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,699,500.68	100%	0	\$0.00		0	\$0.00		0
31411CK75		REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$28,354,144.06	100%	0	\$0.00		0	\$0.00		0
31411CK83		REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,215,595.39	100%	0	\$0.00		0	\$0.00		0
31411CK91		REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,430,910.15	100%	0	\$0.00		0	\$0.00		0
31411CKU4		REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,017,947.31	100%	0	\$0.00		0	\$0.00		0

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31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$39,280,102.83	100%	0	\$0.00		0	\$0.00		0
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,626,882.97	100%	0	\$0.00		0	\$0.00		0
31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,478,736.44	100%	0	\$0.00		0	\$0.00		0
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,465,000.00	100%	0	\$0.00		0	\$0.00		0
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,453,394.88	100%	0	\$0.00		0	\$0.00		0
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$41,019,425.95	100%	0	\$0.00		0	\$0.00		0
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$36,439,027.38	100%	0	\$0.00		0	\$0.00		0
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,587,264.11	100%	0	\$0.00		0	\$0.00		0
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,956,125.37	100%	0	\$0.00		0	\$0.00		0
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,289,572.73	100%	0	\$0.00		0	\$0.00		0
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$21,370,447.45	100%	0	\$0.00		0	\$0.00		0
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,150,855.21	100%	0	\$0.00		0	\$0.00		0
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,564,770.90	100%	0	\$0.00		0	\$0.00		0
31411CZY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,523,391.79	100%	0	\$0.00		0	\$0.00		0
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$100,777.45	100%	0	\$0.00		0	\$0.00		0
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,244,325.94	100%	0	\$0.00		0	\$0.00		0
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,415,228.25	100%	0	\$0.00		0	\$0.00		0
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,522,731.54	100%	0	\$0.00		0	\$0.00		0
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,918,278.14	100%	0	\$0.00		0	\$0.00		0
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,147,012.31	100%	0	\$0.00		0	\$0.00		0
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0.00		0
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0.00		0

31411DJS9	CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,276,022.71	100%	0	\$0.00		0	\$0.00		0
31411DJT7	CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,003,985.29	100%	0	\$0.00		0	\$0.00		0
31411DJU4	CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,023,552.55	100%	0	\$0.00		0	\$0.00		0
31411DK65	SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,657,484.02	100%	0	\$0.00		0	\$0.00		0
31411DK73	SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,791,981.73	100%	0	\$0.00		0	\$0.00		0
31411DK81	SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$48,827,999.29	100%	0	\$0.00		0	\$0.00		0
31411DK99	SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,211,042.38	100%	0	\$0.00		0	\$0.00		0
31411DLA5	SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,273,610.40	100%	0	\$0.00		0	\$0.00		0
31411DLB3	SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,116,569.83	100%	0	\$0.00		0	\$0.00		0
31411DLC1	SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$12,148,386.90	100%	0	\$0.00		0	\$0.00		0
31411DLD9	SUNTRUST MORTGAGE INC.		23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$63,354,234.41	100%	0	\$0.00		0	\$0.00		0
31411DLE7	SUNTRUST MORTGAGE INC.		79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$116,423,081.38	100%	0	\$0.00		0	\$0.00		0
31411DM22	POPULAR MORTGAGE, INC.		34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,485,776.55	100%	0	\$0.00		0	\$0.00		0
31411DM30	POPULAR MORTGAGE, INC.		9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,071,376.69	100%	0	\$0.00		0	\$0.00		0
31411DM48	POPULAR MORTGAGE, INC.		18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,421,367.82	100%	0	\$0.00		0	\$0.00		0
31411DM55	POPULAR MORTGAGE, INC.		13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,467,550.39	100%	0	\$0.00		0	\$0.00		0
31411DM63	POPULAR MORTGAGE, INC.		26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,576,927.14	100%	0	\$0.00		0	\$0.00		0
31411DM89	POPULAR MORTGAGE, INC.		15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,605,428.45	100%	0	\$0.00		0	\$0.00		0
31411DM97	POPULAR MORTGAGE, INC.		35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,357,757.26	100%	0	\$0.00		0	\$0.00		0
31411DNA3	POPULAR MORTGAGE,		52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.								
		Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,682,932.67	100%	0	\$0.00		0	\$0.00
31411DNB1		POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,767,806.10	100%	0	\$0.00		0	\$0.00
31411DNC9		POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,362,834.48	100%	0	\$0.00		0	\$0.00
31411DND7		POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,394,308.43	100%	0	\$0.00		0	\$0.00
31411DNE5		POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,338,003.06	100%	0	\$0.00		0	\$0.00
31411DNF2		POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,100.00	100%	0	\$0.00		0	\$0.00
31411DS26		SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,697,250.65	100%	0	\$0.00		0	\$0.00
31411DS34		SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,697,817.77	100%	0	\$0.00		0	\$0.00
31411DS42		SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.00
31411DS59		SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.00
Total			219	\$25,899,392.29	100%	0	\$0.00		0	\$0.00

31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$60,190,426.93	100%	0	\$0.00		0	\$0.00		0
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0.00		0
31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$47,724,951.06	100%	0	\$0.00		0	\$0.00		0
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$53,234,347.95	100%	0	\$0.00		0	\$0.00		0
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,956,367.88	100%	0	\$0.00		0	\$0.00		0
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,919,691.26	100%	0	\$0.00		0	\$0.00		0
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,998,229.63	100%	0	\$0.00		0	\$0.00		0
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,421,009.16	100%	0	\$0.00		0	\$0.00		0
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$52,071,035.54	100%	0	\$0.00		0	\$0.00		0

31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$52,538,920.05	100%	0	\$0.00		0	\$0.00		0
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$36,203,839.22	100%	0	\$0.00		0	\$0.00		0
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,399	\$322,880,304.20	100%	0	\$0.00		0	\$0.00		0
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$38,896,066.08	100%	0	\$0.00		0	\$0.00		0
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$28,357,766.79	100%	0	\$0.00		0	\$0.00		0
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,959,826.57	100%	0	\$0.00		0	\$0.00		0
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$27,161,316.75	100%	0	\$0.00		0	\$0.00		0
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,836,920.43	100%	0	\$0.00		0	\$0.00		0
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,030,042.83	100%	0	\$0.00		0	\$0.00		0
31411DTL3	SUNTRUST	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,912,857.15	100%	0	\$0.00		0	\$0.00	0
31411DTM1		SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,600,747.59	100%	0	\$0.00		0	\$0.00	0
31411DTN9		SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,086,967.15	100%	0	\$0.00		0	\$0.00	0
31411DTP4		SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$7,926,475.67	100%	0	\$0.00		0	\$0.00	0
31411DTQ2		SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,103,735.86	100%	0	\$0.00		0	\$0.00	0
31411DTR0		SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,149,392.92	100%	0	\$0.00		0	\$0.00	0
31411DTS8		SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$51,983,233.98	100%	0	\$0.00		0	\$0.00	0
31411DTT6		SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$51,945,845.72	100%	0	\$0.00		0	\$0.00	0
31411DTU3		SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$58,685,059.11	100%	0	\$0.00		0	\$0.00	0
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,497,183.53	100%	0	\$0.00		0	\$0.00		0
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,684,422.55	100%	0	\$0.00		0	\$0.00		0
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,123,365.00	100%	0	\$0.00		0	\$0.00		0
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,557,441.00	100%	0	\$0.00		0	\$0.00		0
31411DXE4		CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,042,170.00	100%	0	\$0.00		0	\$0.00		0
31411F7B4		Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,008,704.59	100%	0	\$0.00		0	\$0.00		0
31411F7C2		Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,914,717.77	100%	0	\$0.00		0	\$0.00		0
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,551,055.02	100%	0	\$0.00		0	\$0.00		0
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,893,527.16	100%	0	\$0.00		0	\$0.00		0
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,177,779.40	100%	0	\$0.00		0	\$0.00		0
31411F7L2		Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,046,655.94	100%	0	\$0.00		0	\$0.00		0
31411F7M0		Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,278,771.16	100%	0	\$0.00		0	\$0.00		0
31411FX25		Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,602,235.57	100%	0	\$0.00		0	\$0.00		0
31411FX33		Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,549,641.82	100%	0	\$0.00		0	\$0.00		0

31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0.00		0
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,115,618.57	100%	0	\$0.00		0	\$0.00		0
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,409,743.94	100%	0	\$0.00		0	\$0.00		0
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$126,258,252.89	100%	0	\$0.00		0	\$0.00		0
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0.00		0
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.00		0
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.00		0
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0.00		0
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,092,136.94	100%	0	\$0.00		0	\$0.00		0
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.00		0
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,448,775.52	100%	0	\$0.00		0	\$0.00		0
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,124,435.76	100%	0	\$0.00		0	\$0.00		0
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,333,340.11	100%	0	\$0.00		0	\$0.00		0
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$8,539,222.12	100%	0	\$0.00		0	\$0.00		0
31411GAN2		Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$894,400.00	100%	0	\$0.00		0	\$0.00		0
31411GAR3		Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,190,945.56	100%	0	\$0.00		0	\$0.00		0
31411GAT9		Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,982,936.70	100%	0	\$0.00		0	\$0.00		0
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,999,201.28	100%	0	\$0.00		0	\$0.00		0
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,003.44	100%	0	\$0.00		0	\$0.00		0
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,000,299.00	100%	0	\$0.00		0	\$0.00		0
31411GE57		Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,999,900.00	100%	0	\$0.00		0	\$0.00		0
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,500,250.00	100%	0	\$0.00		0	\$0.00		0
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,999,919.60	100%	0	\$0.00		0	\$0.00		0
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,500,750.62	100%	0	\$0.00		0	\$0.00		0
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,999,706.99	100%	0	\$0.00		0	\$0.00		0
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,596.21	100%	0	\$0.00		0	\$0.00		0
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,999,925.62	100%	0	\$0.00		0	\$0.00		0
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,000,021.40	100%	0	\$0.00		0	\$0.00		0
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,865.66	100%	0	\$0.00		0	\$0.00		0
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,187.02	100%	0	\$0.00		0	\$0.00		0
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$0.00		0
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$0.00		0
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$0.00		0
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$7,000,581.41	100%	0	\$0.00		0	\$0.00		0
31411GES7	HSBC MORTGAGE CORPORATION (USA)		1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,169,669.52	100%	0	\$0.00		0	\$0.00		0
31411GET5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,000,100.00	100%	0	\$0.00		0	\$0.00		0
31411GEU2	HSBC MORTGAGE CORPORATION (USA)		5	\$1,864,000.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,136,592.04	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,000,592.04	100%	0	\$0.00		0	\$0.00		0
31411GEW8	HSBC MORTGAGE CORPORATION (USA)		14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,999,984.95	100%	0	\$0.00		0	\$0.00		0
31411GEX6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,097.35	100%	0	\$0.00		0	\$0.00		0
31411GEY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,999,461.68	100%	0	\$0.00		0	\$0.00		0
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)		8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,000,533.36	100%	0	\$0.00		0	\$0.00		0
31411GF72	CCO MORTGAGE CORPORATION		66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,182,415.45	100%	0	\$0.00		0	\$0.00		0
31411GF80	CCO MORTGAGE CORPORATION		38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,438,386.09	100%	0	\$0.00		0	\$0.00		0
31411GF98	CCO MORTGAGE		28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			28	\$2,714,085.10	100%	0	\$0.00		0	\$0.00	0
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	0
31411GFB3		HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,499,900.00	100%	0	\$0.00		0	\$0.00	0
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,999,511.06	100%	0	\$0.00		0	\$0.00	0
31411GFD9		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,500,012.99	100%	0	\$0.00		0	\$0.00	0
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,436,923.28	100%	0	\$0.00		0	\$0.00	0
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,136,478.35	100%	0	\$0.00		0	\$0.00	0
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$39,808,192.10	100%	0	\$0.00		0	\$0.00	0
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,623,974.06	100%	0	\$0.00		0	\$0.00	0
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,672,438.18	100%	0	\$0.00		0	\$0.00	0
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,093,867.72	100%	0	\$0.00		0	\$0.00		0
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,627,817.36	100%	0	\$0.00		0	\$0.00		0
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,668,095.53	100%	0	\$0.00		0	\$0.00		0
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$114,529,647.29	100%	0	\$0.00		0	\$0.00		0
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,417,790.94	100%	0	\$0.00		0	\$0.00		0
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,263,641.27	100%	0	\$0.00		0	\$0.00		0
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,943,575.00	100%	0	\$0.00		0	\$0.00		0
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,011,779.34	100%	0	\$0.00		0	\$0.00		0
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,044,154.85	100%	0	\$0.00		0	\$0.00		0
31411GNB4			136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,395,684.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$90,979,721.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,714,513.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,419,873.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,492,161.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,964,832.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,927,381.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,508,087.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,394,267.51	100%	0	\$0.00		0	\$0.00		0
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,310,787.01	100%	0	\$0.00		0	\$0.00		0
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,793,509.33	100%	0	\$0.00		0	\$0.00		0
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,662,748.36	100%	0	\$0.00		0	\$0.00		0
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,190,696.81	100%	0	\$0.00		0	\$0.00		0
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,637,439.84	100%	0	\$0.00		0	\$0.00		0
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$57,584,408.04	100%	0	\$0.00		0	\$0.00		0
31411GQH8		SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$24,735,186.81	100%	0	\$0.00		0	\$0.00		0
31411GQJ4		SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,964,834.22	100%	0	\$0.00		0	\$0.00		0
31411GQK1			1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,689,829.97	100%	0	\$0.00		0	\$0.00	0
31411GQL9	SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,072,748.00	100%	0	\$0.00		0	\$0.00	0
31411GQM7	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$67,104,435.64	100%	0	\$0.00		0	\$0.00	0
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,152,419.00	100%	0	\$0.00		0	\$0.00	0
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,750,236.85	100%	0	\$0.00		0	\$0.00	0
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,509,491.95	100%	0	\$0.00		0	\$0.00	0
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,199,566.38	100%	0	\$0.00		0	\$0.00	0
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,717,302.37	100%	0	\$0.00		0	\$0.00	0
31411GS86	Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,885,968.91	100%	0	\$0.00		0	\$0.00	0
31411GS94	Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,345,141.71	100%	0	\$0.00		0	\$0.00	0

31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$27,293,478.06	100%	0	\$0.00		0	\$0.00		0
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$117,226,971.60	100%	0	\$0.00		0	\$0.00		0
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,633,353.50	100%	0	\$0.00		0	\$0.00		0
31411GSM5	Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,722,019.28	100%	0	\$0.00		0	\$0.00		0
31411GSN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$27,356,164.62	100%	0	\$0.00		0	\$0.00		0
31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,707,396.76	100%	0	\$0.00		0	\$0.00		0
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$75,177,984.36	100%	0	\$0.00		0	\$0.00		0
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,359,200.20	100%	0	\$0.00		0	\$0.00		0
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$6,413,837.75	100%	0	\$0.00		0	\$0.00		0
31411GST0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,500,910.23	100%	0	\$0.00		0	\$0.00		0
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,911,942.15	100%	0	\$0.00		0	\$0.00		0
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,098,562.74	100%	0	\$0.00		0	\$0.00		0
31411GSW3		Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,360,619.24	100%	0	\$0.00		0	\$0.00		0
31411GSY9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,145,749.69	100%	0	\$0.00		0	\$0.00		0
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$3,550,503.67	100%	0	\$0.00		0	\$0.00		0
31411GTA0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,494,972.47	100%	0	\$0.00		0	\$0.00		0
31411GTC6		Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,012,142.12	100%	0	\$0.00		0	\$0.00		0
31411GTF9		Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,004,794.26	100%	0	\$0.00		0	\$0.00		0

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31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,920,927.20	100%	0	\$0.00		0	\$0.00		0
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,828,630.45	100%	0	\$0.00		0	\$0.00		0
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,462,300.52	100%	0	\$0.00		0	\$0.00		0
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,153,302.61	100%	0	\$0.00		0	\$0.00		0
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,724,393.23	100%	0	\$0.00		0	\$0.00		0
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,111,007.44	100%	0	\$0.00		0	\$0.00		0
31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,219,445.99	100%	0	\$0.00		0	\$0.00		0
31411GTP7	Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,203,161.83	100%	0	\$0.00		0	\$0.00		0
31411GTQ5	Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,211,380.27	100%	0	\$0.00		0	\$0.00		0
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$70,001,593.11	100%	0	\$0.00		0	\$0.00		0

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31411GTS1	Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,094,186.48	100%	0	\$0.00		0	\$0.00		0
31411GTU6	Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,492,507.62	100%	0	\$0.00		0	\$0.00		0
31411H3H1	U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$996,301.57	100%	0	\$0.00		0	\$0.00		0
31411H3J7	U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$132,322.62	100%	0	\$0.00		0	\$0.00		0
31411H4V9	U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,073,178.33	100%	0	\$0.00		0	\$0.00		0
31411H4W7	U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,787,066.01	100%	0	\$0.00		0	\$0.00		0
31411H4X5	U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,317,086.12	100%	0	\$0.00		0	\$0.00		0
31411H4Y3	U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$14,798,441.22	100%	0	\$0.00		0	\$0.00		0
31411H4Z0	U.S. BANK N.A.	65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,477,882.35	100%	0	\$0.00		0	\$0.00		0
31411H5C0	U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,965,960.99	100%	0	\$0.00		0	\$0.00		0
31411H5D8	U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$756,030.83	100%	0	\$0.00		0	\$0.00		0
31411H5G1	U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,713.33	100%	0	\$0.00		0	\$0.00		0
31411H5J5	U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$53,557.99	100%	0	\$0.00		0	\$0.00		0
31411H5K2	U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$879,369.97	100%	0	\$0.00		0	\$0.00		0
31411H5L0	U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$35,871.86	100%	0	\$0.00		0	\$0.00		0

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31411H5P1	U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$547,989.79	100%	0	\$0.00		0	\$0.00		0
31411H5Q9	U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$128,430.25	100%	0	\$0.00		0	\$0.00		0
31411H5S5	U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$280,351.73	100%	0	\$0.00		0	\$0.00		0
31411H5T3	U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$571,411.86	100%	0	\$0.00		0	\$0.00		0
31411H5V8	U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,481,807.86	100%	0	\$0.00		0	\$0.00		0
31411H5W6	U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,186,183.54	100%	0	\$0.00		0	\$0.00		0
31411H5X4	U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,291,688.38	100%	0	\$0.00		0	\$0.00		0
31411H5Y2	U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,298,770.30	100%	0	\$0.00		0	\$0.00		0
31411HB25	Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,216,985.00	100%	0	\$0.00		0	\$0.00		0
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,403,444.25	100%	0	\$0.00		0	\$0.00		0
31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,824,449.53	100%	0	\$0.00		0	\$0.00		0
31411HBY5	Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,300,975.72	100%	0	\$0.00		0	\$0.00		0
31411HBZ2	Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,628,342.41	100%	0	\$0.00		0	\$0.00		0
31411HN22	CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0.00		0
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0.00		0
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0.00		0
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,004,349.41	100%	0	\$0.00		0	\$0.00		0
31411HN63		CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$99,841,305.69	100%	0	\$0.00		0	\$0.00		0
31411HN71		CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$100,006,900.34	100%	0	\$0.00		0	\$0.00		0
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$99,351,706.13	100%	0	\$0.00		0	\$0.00		0
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$100,008,247.36	100%	0	\$0.00		0	\$0.00		0
31411HND8		CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,974,377.90	100%	0	\$0.00		0	\$0.00		0
31411HNE6		CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,481,710.20	100%	0	\$0.00		0	\$0.00		0

31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,454,407.52	100%	0	\$0.00		0	\$0.00		0
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,809,349.61	100%	0	\$0.00		0	\$0.00		0
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,275,974.65	100%	0	\$0.00		0	\$0.00		0
31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,583,454.41	100%	0	\$0.00		0	\$0.00		0
31411HMK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,433,612.99	100%	0	\$0.00		0	\$0.00		0
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,686,043.76	100%	0	\$0.00		0	\$0.00		0
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$105,313,846.62	100%	0	\$0.00		0	\$0.00		0
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,465,638.00	100%	0	\$0.00		0	\$0.00		0
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,036,807.30	100%	0	\$0.00		0	\$0.00		0

31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,519,125.42	100%	0	\$0.00		0	\$0.00		0
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$86,328,043.60	100%	0	\$0.00		0	\$0.00		0
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,837,998.89	100%	0	\$0.00		0	\$0.00		0
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,319,890.72	100%	0	\$0.00		0	\$0.00		0
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,975,137.05	100%	0	\$0.00		0	\$0.00		0
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,335,756.90	100%	0	\$0.00		0	\$0.00		0
31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,120,536.46	100%	0	\$0.00		0	\$0.00		0
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,308,162.38	100%	0	\$0.00		0	\$0.00		0
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$99,522,326.64	100%	0	\$0.00		0	\$0.00		0
31411HPB0	CHASE HOME	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																			
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$100,007,735.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$99,571,868.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$100,007,872.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$99,806,371.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$98,860,582.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$59,550,328.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$39,335,335.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,780,595.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,000,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,000,925.03	100%	0	\$0.00		0	\$0.00		0
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,551,781.16	100%	0	\$0.00		0	\$0.00		0
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$60,508,757.46	100%	0	\$0.00		0	\$0.00		0
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,327,539.71	100%	0	\$0.00		0	\$0.00		0
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,864,762.15	100%	0	\$0.00		0	\$0.00		0
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,443,734.07	100%	0	\$0.00		0	\$0.00		0
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,461,396.76	100%	0	\$0.00		0	\$0.00		0
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,206,760.60	100%	0	\$0.00		0	\$0.00		0
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,912,910.67	100%	0	\$0.00		0	\$0.00		0
31411HUI7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,111,999.77	100%	0	\$0.00		0	\$0.00		0

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

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

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

		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,779,077.51	100%	0	\$0.00		0	\$0.00		0
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,775,425.99	100%	0	\$0.00		0	\$0.00		0
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,278,498.41	100%	0	\$0.00		0	\$0.00		0
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,346,091.63	100%	0	\$0.00		0	\$0.00		0
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,032,798.53	100%	0	\$0.00		0	\$0.00		0
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,515,255.07	100%	0	\$0.00		0	\$0.00		0
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,154,428.91	100%	0	\$0.00		0	\$0.00		0
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,444,339.96	100%	0	\$0.00		0	\$0.00		0
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$43,848,759.87	100%	0	\$0.00		0	\$0.00		0
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			233	\$15,132,449.22	100%	0	\$0.00		0	\$0.00		0
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,607,497.03	100%	0	\$0.00		0	\$0.00		0
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,205,092.15	100%	0	\$0.00		0	\$0.00		0
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,676,248.76	100%	0	\$0.00		0	\$0.00		0
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$52,511,314.34	100%	0	\$0.00		0	\$0.00		0
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,978,578.12	100%	0	\$0.00		0	\$0.00		0
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,345,822.59	100%	0	\$0.00		0	\$0.00		0
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$39,984,027.19	100%	0	\$0.00		0	\$0.00		0
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0.00		0
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			738	\$179,808,843.18	100%	0	\$0.00		0	\$0.00		0

31411J3K0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$35,003,706.74	100%	0	\$0.00		0	\$0.00		0
31411J3S3	COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$35,012,775.95	100%	0	\$0.00		0	\$0.00		0
31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$30,011,740.00	100%	0	\$0.00		0	\$0.00		0
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,010,912.00	100%	0	\$0.00		0	\$0.00		0
31411J3V6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,082,370.78	100%	0	\$0.00		0	\$0.00		0
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,003,324.60	100%	0	\$0.00		0	\$0.00		0
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,023,576.00	100%	0	\$0.00		0	\$0.00		0
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$143,545.77	100%	0	\$0.00		0	\$0.00		0
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$97,389.43	100%	0	\$0.00		0	\$0.00		0
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$485,444.07	100%	0	\$0.00		0	\$0.00		0

31411J4N3	COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$16,748,802.66	100%	0	\$0.00		0	\$0.00		0
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,245,728.77	100%	0	\$0.00		0	\$0.00		0
31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$23,355,819.13	100%	0	\$0.00		0	\$0.00		0
31411J4S2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,287,692.10	100%	0	\$0.00		0	\$0.00		0
31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,335,564.48	100%	0	\$0.00		0	\$0.00		0
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,858,031.43	100%	0	\$0.00		0	\$0.00		0
31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,339,359.79	100%	0	\$0.00		0	\$0.00		0
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,364,422.94	100%	0	\$0.00		0	\$0.00		0
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,344,957.73	100%	0	\$0.00		0	\$0.00		0

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31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,546,880.03	100%	0	\$0.00		0	\$0.00		0
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$103,607,008.29	100%	0	\$0.00		0	\$0.00		0
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,986,398.02	100%	0	\$0.00		0	\$0.00		0
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,003,871.18	100%	0	\$0.00		0	\$0.00		0
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$35,002,811.15	100%	0	\$0.00		0	\$0.00		0
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,001,064.20	100%	0	\$0.00		0	\$0.00		0
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$321,287.36	100%	0	\$0.00		0	\$0.00		0
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$151,820.57	100%	0	\$0.00		0	\$0.00		0
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$228,047.45	100%	0	\$0.00		0	\$0.00		0
31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$424,467.93	100%	0	\$0.00		0	\$0.00		0
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$962,475.73	100%	0	\$0.00		0	\$0.00		0
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,671,624.64	100%	0	\$0.00		0	\$0.00		0
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$154,506.62	100%	0	\$0.00		0	\$0.00		0
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,720,458.38	100%	0	\$0.00		0	\$0.00		0
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,589,053.45	100%	0	\$0.00		0	\$0.00		0
31411J6F8		COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,231,938.29	100%	0	\$0.00		0	\$0.00		0
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,131,645.76	100%	0	\$0.00		0	\$0.00		0
31411J6K7		Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,795,174.32	100%	0	\$0.00		0	\$0.00		0
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,159,150.78	100%	0	\$0.00		0	\$0.00		0
31411J6M3		Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$487,702.26	100%	0	\$0.00		0	\$0.00		0
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$453,103.04	100%	0	\$0.00		0	\$0.00		0
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,897,132.60	100%	0	\$0.00		0	\$0.00		0
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,197,445.64	100%	0	\$0.00		0	\$0.00		0
31411J6X9			54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,631,262.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,817,310.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,295,351.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,288,747.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411J7C4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,486,011.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411J7D2		COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,877,424.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$111,140,518.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$39,931,286.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$323,354.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411JTC0		Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$122,075.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411JTD8	COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$182,428.41	100%	0	\$0.00		0	\$0.00		0
31411JTF3	COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,320,967.61	100%	0	\$0.00		0	\$0.00		0
31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,374,510.19	100%	0	\$0.00		0	\$0.00		0
31411JU95	Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,072,068.20	100%	0	\$0.00		0	\$0.00		0
31411JUC8	Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,154,340.35	100%	0	\$0.00		0	\$0.00		0
31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,681,763.64	100%	0	\$0.00		0	\$0.00		0
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,916	\$505,173,039.79	100%	0	\$0.00		0	\$0.00		0
31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$99,381,014.48	100%	0	\$0.00		0	\$0.00		0
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$19,335,512.58	100%	0	\$0.00		0	\$0.00		0
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$337,785.57	100%	0	\$0.00		0	\$0.00		0
31411JVC7	Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$385,324.26	100%	0	\$0.00		0	\$0.00		0

31411JVE3	COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$177,124.90	100%	0	\$0.00		0	\$0.00		0
31411JVF0	COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,412,093.53	100%	0	\$0.00		0	\$0.00		0
31411JVG8	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$203,755.40	100%	0	\$0.00		0	\$0.00		0
31411JVJ2	Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,967.73	100%	0	\$0.00		0	\$0.00		0
31411JVL7	COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,075,722.51	100%	0	\$0.00		0	\$0.00		0
31411JVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,402,836.31	100%	0	\$0.00		0	\$0.00		0
31411JVN3	COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,321,176.37	100%	0	\$0.00		0	\$0.00		0
31411JVP8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,109,641.18	100%	0	\$0.00		0	\$0.00		0
31411JVQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,250,992.73	100%	0	\$0.00		0	\$0.00		0
31411JVR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,880,559.82	100%	0	\$0.00		0	\$0.00		0
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,439,452.89	100%	0	\$0.00		0	\$0.00		0
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$55,573,457.24	100%	0	\$0.00		0	\$0.00		0
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$26,524,570.67	100%	0	\$0.00		0	\$0.00		0
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$38,467,403.53	100%	0	\$0.00		0	\$0.00		0
31411JWV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,383,003.63	100%	0	\$0.00		0	\$0.00		0
31411JVX1		COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,651,616.73	100%	0	\$0.00		0	\$0.00		0
31411JWY9		COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,272,835.97	100%	0	\$0.00		0	\$0.00		0
31411JVZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,020,433.03	100%	0	\$0.00		0	\$0.00		0
31411JW28		COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			836	\$222,086,228.74	100%	0	\$0.00		0	\$0.00		0
31411JW36		COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$62,688,616.97	100%	0	\$0.00		0	\$0.00		0
31411JW69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,367,350.34	100%	0	\$0.00		0	\$0.00		0
31411JW85		COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,055,331.16	100%	0	\$0.00		0	\$0.00		0
31411JWA0		COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$75,069,354.00	100%	0	\$0.00		0	\$0.00		0
31411JWB8		Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,460,437.33	100%	0	\$0.00		0	\$0.00		0
31411JWC6		COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,836,736.95	100%	0	\$0.00		0	\$0.00		0
31411JWF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,102,548.48	100%	0	\$0.00		0	\$0.00		0
31411JWG7		COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$615,629.67	100%	0	\$0.00		0	\$0.00		0
31411JWH5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$610,712.00	100%	0	\$0.00		0	\$0.00		0
31411JWK8		Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$362,562.78	100%	0	\$0.00		0	\$0.00		0
31411JWR3	COUNTRYWIDE HOME LOANS, INC.		22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$38,231,072.31	100%	0	\$0.00		0	\$0.00		0
31411JWS1	COUNTRYWIDE HOME LOANS, INC.		23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,018,180.56	100%	0	\$0.00		0	\$0.00		0
31411JWT9	COUNTRYWIDE HOME LOANS, INC.		107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$48,114,264.83	100%	0	\$0.00		0	\$0.00		0
31411JWU6	COUNTRYWIDE HOME LOANS, INC.		24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,946,017.85	100%	0	\$0.00		0	\$0.00		0
31411JWV4	COUNTRYWIDE HOME LOANS, INC.		28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,527,623.59	100%	0	\$0.00		0	\$0.00		0
31411JWW2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,597,521.50	100%	0	\$0.00		0	\$0.00		0
31411JWX0	COUNTRYWIDE HOME LOANS, INC.		11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,211,857.41	100%	0	\$0.00		0	\$0.00		0
31411JWY8	COUNTRYWIDE HOME LOANS, INC.		1	\$112,800.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,949,876.96	100%	0	\$0.00		0	\$0.00		0
31411JWZ5	COUNTRYWIDE HOME LOANS, INC.		25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,288,229.13	100%	0	\$0.00		0	\$0.00		0

31411JX27	COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,264,437.34	100%	0	\$0.00		0	\$0.00		0
31411JX35	COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$53,704,885.40	100%	0	\$0.00		0	\$0.00		0
31411JX43	COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$12,518,570.99	100%	0	\$0.00		0	\$0.00		0
31411JX50	COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,180,663.17	100%	0	\$0.00		0	\$0.00		0
31411JX68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,628,703.95	100%	0	\$0.00		0	\$0.00		0
31411JX76	COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,298,305.64	100%	0	\$0.00		0	\$0.00		0
31411JX84	COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		677	\$167,743,060.26	100%	0	\$0.00		0	\$0.00		0
31411JX92	COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$95,643,669.34	100%	0	\$0.00		0	\$0.00		0
31411JXE1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$23,340,456.14	100%	0	\$0.00		0	\$0.00		0

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31411JXF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,773,695.33	100%	0	\$0.00		0	\$0.00		0
31411JXH4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,463,984.00	100%	0	\$0.00		0	\$0.00		0
31411JXJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,575,186.67	100%	0	\$0.00		0	\$0.00		0
31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,267,690.62	100%	0	\$0.00		0	\$0.00		0
31411JXL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$38,751,040.54	100%	0	\$0.00		0	\$0.00		0
31411JXM3	COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,328,445.70	100%	0	\$0.00		0	\$0.00		0
31411JXN1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,600,391.60	100%	0	\$0.00		0	\$0.00		0
31411JXP6	COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$260,352,585.74	100%	0	\$0.00		0	\$0.00		0
31411JXQ4	COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$71,145,584.75	100%	0	\$0.00		0	\$0.00		0
31411JXV3	COUNTRYWIDE HOME	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$27,862,191.70	100%	0	\$0.00		0	\$0.00		0	
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$12,725,095.35	100%	0	\$0.00		0	\$0.00		0	
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$20,089,530.09	100%	0	\$0.00		0	\$0.00		0	
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$29,261,967.89	100%	0	\$0.00		0	\$0.00		0	
31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			230	\$22,550,404.06	100%	0	\$0.00		0	\$0.00		0	
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,518,364.81	100%	0	\$0.00		0	\$0.00		0	
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,851,853.04	100%	0	\$0.00		0	\$0.00		0	
31411JYD2		COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$25,005,319.40	100%	0	\$0.00		0	\$0.00		0	
31411JYH3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$24,633,488.11	100%	0	\$0.00		0	\$0.00		0	
31411JYJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$59,313,638.28	100%	0	\$0.00		0	\$0.00		0
31411JYL4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$18,248,116.00	100%	0	\$0.00		0	\$0.00		0
31411JYN0		COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,547,211.37	100%	0	\$0.00		0	\$0.00		0
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,286,823.24	100%	0	\$0.00		0	\$0.00		0
31411JZ58		Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$50,017,998.97	100%	0	\$0.00		0	\$0.00		0
31411JZ66		COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$75,009,565.80	100%	0	\$0.00		0	\$0.00		0
31411JZ74		COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,969,726.95	100%	0	\$0.00		0	\$0.00		0
31411JZ82		COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,036,617.41	100%	0	\$0.00		0	\$0.00		0
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,815,814.72	100%	0	\$0.00		0	\$0.00		0
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,348,410.68	100%	0	\$0.00		0	\$0.00		0

31411JZC3	COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,058,639.81	100%	0	\$0.00		0	\$0.00		0
31411JZE9	COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,390,042.72	100%	0	\$0.00		0	\$0.00		0
31411JZH2	COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,079,429.19	100%	0	\$0.00		0	\$0.00		0
31411JZK5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,311,848.14	100%	0	\$0.00		0	\$0.00		0
31411JZL3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$31,570,215.95	100%	0	\$0.00		0	\$0.00		0
31411JZM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,902,598.25	100%	0	\$0.00		0	\$0.00		0
31411JZN9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,286,829.53	100%	0	\$0.00		0	\$0.00		0
31411JZP4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,049,202.68	100%	0	\$0.00		0	\$0.00		0
31411JZQ2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$15,369,589.60	100%	0	\$0.00		0	\$0.00		0
31411JZR0	COUNTRYWIDE HOME	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,477,149.50	100%	0	\$0.00		0	\$0.00	0
31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,249,342.81	100%	0	\$0.00		0	\$0.00	0
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$38,547,395.97	100%	0	\$0.00		0	\$0.00	0
31411JZU3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,729,873.82	100%	0	\$0.00		0	\$0.00	0
31411JZV1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,075,316.69	100%	0	\$0.00		0	\$0.00	0
31411JZW9		COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,617,017.80	100%	0	\$0.00		0	\$0.00	0
31411JZX7		COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			894	\$223,780,372.42	100%	0	\$0.00		0	\$0.00	0
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$88,476,682.31	100%	0	\$0.00		0	\$0.00	0
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$38,770,957.93	100%	0	\$0.00		0	\$0.00	0
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,158,494.19	100%	0	\$0.00		0	\$0.00		0
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,619,238.27	100%	0	\$0.00		0	\$0.00		0
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,151,643.23	100%	0	\$0.00		0	\$0.00		0
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,159,961.63	100%	0	\$0.00		0	\$0.00		0
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,194,331.35	100%	0	\$0.00		0	\$0.00		0
31411K2Q5		THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,838,062.18	100%	0	\$0.00		0	\$0.00		0
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,026,282.52	100%	0	\$0.00		0	\$0.00		0
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,059,481.64	100%	0	\$0.00		0	\$0.00		0
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,057,286.75	100%	0	\$0.00		0	\$0.00		0
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,465,318.75	100%	0	\$0.00		0	\$0.00		0
31411K2Z5	THE HUNTINGTON NATIONAL BANK		8	\$1,050,574.24	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,072,121.37	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,122,695.61	100%	0	\$0.00		0	\$0.00		0
31411K3A9	THE HUNTINGTON NATIONAL BANK		5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,427,582.08	100%	0	\$0.00		0	\$0.00		0
31411K3B7	THE HUNTINGTON NATIONAL BANK		20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,375,130.53	100%	0	\$0.00		0	\$0.00		0
31411K3C5	THE HUNTINGTON NATIONAL BANK		127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$29,977,866.59	100%	0	\$0.00		0	\$0.00		0
31411K3D3	THE HUNTINGTON NATIONAL BANK		27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,851,067.28	100%	0	\$0.00		0	\$0.00		0
31411K6E8	GMAC MORTGAGE, LLC		18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,187,208.16	100%	0	\$0.00		0	\$0.00		0
31411K6P3	GMAC MORTGAGE, LLC		3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,042,002.82	100%	0	\$0.00		0	\$0.00		0
31411K6S7	GMAC MORTGAGE, LLC		15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,235,129.71	100%	0	\$0.00		0	\$0.00		0
31411K6T5	GMAC MORTGAGE, LLC		26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$27,535,509.97	100%	0	\$0.00		0	\$0.00		0

31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,324,781.94	100%	0	\$0.00		0	\$0.00		0
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$859,429.71	100%	0	\$0.00		0	\$0.00		0
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$49,947,163.57	100%	0	\$0.00		0	\$0.00		0
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,135,757.86	100%	0	\$0.00		0	\$0.00		0
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$49,778,591.03	100%	0	\$0.00		0	\$0.00		0
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,930,598.08	100%	0	\$0.00		0	\$0.00		0
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$49,620,829.36	100%	0	\$0.00		0	\$0.00		0
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,756,783.35	100%	0	\$0.00		0	\$0.00		0
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,821,404.15	100%	0	\$0.00		0	\$0.00		0
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$49,435,360.10	100%	0	\$0.00		0	\$0.00		0
31411K7G2		GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$46,022,730.40	100%	0	\$0.00		0	\$0.00		0
31411K7H0		GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,989,797.63	100%	0	\$0.00		0	\$0.00		0
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$49,716,287.15	100%	0	\$0.00		0	\$0.00		0
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$32,374,102.65	100%	0	\$0.00		0	\$0.00		0
31411K7L1		GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,988,338.21	100%	0	\$0.00		0	\$0.00		0
31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,294,131.29	100%	0	\$0.00		0	\$0.00		0
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,189,838.43	100%	0	\$0.00		0	\$0.00		0
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,509,214.47	100%	0	\$0.00		0	\$0.00		0
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			229	\$30,050,257.30	100%	0	\$0.00		0	\$0.00		0
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,341,533.61	100%	0	\$0.00		0	\$0.00		0
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,549,601.87	100%	0	\$0.00		0	\$0.00		0
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,949,924.47	100%	0	\$0.00		0	\$0.00		0
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			567	\$146,211,995.88	100%	0	\$0.00		0	\$0.00		0
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,563,782.07	100%	0	\$0.00		0	\$0.00		0
31411KAD5		COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,210,925.93	100%	0	\$0.00		0	\$0.00		0
31411KAE3		COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,330,162.25	100%	0	\$0.00		0	\$0.00		0
31411KAF0		COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,693,886.80	100%	0	\$0.00		0	\$0.00		0
31411KAG8		COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,417,476.75	100%	0	\$0.00		0	\$0.00		0

31411KAH6	COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,655,830.10	100%	0	\$0.00		0	\$0.00		0
31411KAQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,155,871.53	100%	0	\$0.00		0	\$0.00		0
31411KAT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,189,118.16	100%	0	\$0.00		0	\$0.00		0
31411KAV5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,503,677.29	100%	0	\$0.00		0	\$0.00		0
31411KAY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$34,598,466.21	100%	0	\$0.00		0	\$0.00		0
31411KB44	COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,344,430.35	100%	0	\$0.00		0	\$0.00		0
31411KB51	COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,966,233.77	100%	0	\$0.00		0	\$0.00		0
31411KBA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$46,425,779.22	100%	0	\$0.00		0	\$0.00		0
31411KBE2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,367,975.60	100%	0	\$0.00		0	\$0.00		0

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31411KBF9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,887,191.93	100%	0	\$0.00		0	\$0.00		0
31411KBK8	COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,918,387.83	100%	0	\$0.00		0	\$0.00		0
31411KBL6	COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$393,821.90	100%	0	\$0.00		0	\$0.00		0
31411KBM4	Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$440,564.36	100%	0	\$0.00		0	\$0.00		0
31411KBN2	Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$554,988.05	100%	0	\$0.00		0	\$0.00		0
31411KBP7	Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,263,052.57	100%	0	\$0.00		0	\$0.00		0
31411KBR3	Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$216,115.53	100%	0	\$0.00		0	\$0.00		0
31411KBS1	Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$476,932.44	100%	0	\$0.00		0	\$0.00		0
31411KBT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,371,562.96	100%	0	\$0.00		0	\$0.00		0
31411KBU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,266,803.29	100%	0	\$0.00		0	\$0.00		0
31411KBV4	COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,494,650.55	100%	0	\$0.00		0	\$0.00		0
31411KBW2		8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$6,466,412.54	100%	0	\$0.00		0	\$0.00		0	
31411KBY8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,340,877.90	100%	0	\$0.00		0	\$0.00		0	
31411KBZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,323,298.80	100%	0	\$0.00		0	\$0.00		0	
31411KC68		COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$20,005,330.65	100%	0	\$0.00		0	\$0.00		0	
31411KC84		Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,323,455.51	100%	0	\$0.00		0	\$0.00		0	
31411KCA9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,719,516.33	100%	0	\$0.00		0	\$0.00		0	
31411KCB7		COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,352,198.12	100%	0	\$0.00		0	\$0.00		0	
31411KCC5		COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,590,597.88	100%	0	\$0.00		0	\$0.00		0	
31411KCD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$11,389,184.95	100%	0	\$0.00		0	\$0.00		0	
31411KCF8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			114	\$11,029,883.12	100%	0	\$0.00		0	\$0.00		0
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,075,710.73	100%	0	\$0.00		0	\$0.00		0
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,444,357.88	100%	0	\$0.00		0	\$0.00		0
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$68,854,330.83	100%	0	\$0.00		0	\$0.00		0
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,172,765.44	100%	0	\$0.00		0	\$0.00		0
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,682,520.10	100%	0	\$0.00		0	\$0.00		0
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,149,782.30	100%	0	\$0.00		0	\$0.00		0
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,063,372.48	100%	0	\$0.00		0	\$0.00		0
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,132,045.24	100%	0	\$0.00		0	\$0.00		0
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$26,025,151.43	100%	0	\$0.00		0	\$0.00		0

31411KCT8	COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0.00		0
31411KCU5	COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$110,508,368.26	100%	0	\$0.00		0	\$0.00		0
31411KCV3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,069,270.47	100%	0	\$0.00		0	\$0.00		0
31411KCZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,177,848.76	100%	0	\$0.00		0	\$0.00		0
31411KD83	COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,682,762.79	100%	0	\$0.00		0	\$0.00		0
31411KD91	COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$992,228.75	100%	0	\$0.00		0	\$0.00		0
31411KDA8	Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$426,042.78	100%	0	\$0.00		0	\$0.00		0
31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,742,283.84	100%	0	\$0.00		0	\$0.00		0
31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,035,214.40	100%	0	\$0.00		0	\$0.00		0
31411KDG5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,340,495.87	100%	0	\$0.00		0	\$0.00		0
31411KDH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,313,120.73	100%	0	\$0.00		0	\$0.00		0
31411KDL4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,381,926.01	100%	0	\$0.00		0	\$0.00		0
31411KDM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,681,402.20	100%	0	\$0.00		0	\$0.00		0
31411KDN0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$23,294,270.51	100%	0	\$0.00		0	\$0.00		0
31411KDP5		COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,351,634.42	100%	0	\$0.00		0	\$0.00		0
31411KDQ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,079,741.07	100%	0	\$0.00		0	\$0.00		0
31411KDU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,417,457.92	100%	0	\$0.00		0	\$0.00		0
31411KDV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,445,844.35	100%	0	\$0.00		0	\$0.00		0
31411KDW0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,739,294.10	100%	0	\$0.00		0	\$0.00		0
31411KDX8	COUNTRYWIDE HOME LOANS, INC.		4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,181,066.38	100%	0	\$0.00		0	\$0.00		0
31411KDY6	COUNTRYWIDE HOME LOANS, INC.		111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$112,158,327.40	100%	0	\$0.00		0	\$0.00		0
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.		36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$38,743,164.99	100%	0	\$0.00		0	\$0.00		0
31411KE33	COUNTRYWIDE HOME LOANS, INC.		5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,238,105.85	100%	0	\$0.00		0	\$0.00		0
31411KE41	COUNTRYWIDE HOME LOANS, INC.		68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,167,033.45	100%	0	\$0.00		0	\$0.00		0
31411KE58	COUNTRYWIDE HOME LOANS, INC.		46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,510,038.06	100%	0	\$0.00		0	\$0.00		0
31411KE66	COUNTRYWIDE HOME LOANS, INC.		3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,228,980.77	100%	0	\$0.00		0	\$0.00		0
31411KE74	COUNTRYWIDE HOME LOANS, INC.		27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,035,655.83	100%	0	\$0.00		0	\$0.00		0
31411KE82	COUNTRYWIDE HOME LOANS, INC.		12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,851,873.36	100%	0	\$0.00		0	\$0.00		0

31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$10,335,856.08	100%	0	\$0.00		0	\$0.00		0
31411KEA7	Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$616,391.62	100%	0	\$0.00		0	\$0.00		0
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$45,918.61	100%	0	\$0.00		0	\$0.00		0
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$18,753,833.00	100%	0	\$0.00		0	\$0.00		0
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,561,845.15	100%	0	\$0.00		0	\$0.00		0
31411KEG4	COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,255,203.74	100%	0	\$0.00		0	\$0.00		0
31411KEH2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,107,635.98	100%	0	\$0.00		0	\$0.00		0
31411KEJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,642,846.10	100%	0	\$0.00		0	\$0.00		0
31411KEK5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,695,620.88	100%	0	\$0.00		0	\$0.00		0
31411KEL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,674,964.32	100%	0	\$0.00		0	\$0.00		0

31411KEM1	COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,522,484.82	100%	0	\$0.00		0	\$0.00		0
31411KEP4	COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$134,054,760.78	100%	0	\$0.00		0	\$0.00		0
31411KEQ2	COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$49,496,730.36	100%	0	\$0.00		0	\$0.00		0
31411KEU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,896,857.39	100%	0	\$0.00		0	\$0.00		0
31411KEV1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,638,320.29	100%	0	\$0.00		0	\$0.00		0
31411KEW9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,006,271.50	100%	0	\$0.00		0	\$0.00		0
31411KEX7	COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,004,799.59	100%	0	\$0.00		0	\$0.00		0
31411KEY5	COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,978,763.91	100%	0	\$0.00		0	\$0.00		0
31411KF24	COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$48,382,456.54	100%	0	\$0.00		0	\$0.00		0

31411KF40	COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,562,428.38	100%	0	\$0.00		0	\$0.00		0
31411KF57	COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,365,672.69	100%	0	\$0.00		0	\$0.00		0
31411KF73	COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,305,300.00	100%	0	\$0.00		0	\$0.00		0
31411KF99	COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,035,703.38	100%	0	\$0.00		0	\$0.00		0
31411KFA6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,782,904.62	100%	0	\$0.00		0	\$0.00		0
31411KFB4	COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,023,671.79	100%	0	\$0.00		0	\$0.00		0
31411KFC2	COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,195,098.19	100%	0	\$0.00		0	\$0.00		0
31411KFD0	COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$105,055,777.49	100%	0	\$0.00		0	\$0.00		0
31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$71,385,159.41	100%	0	\$0.00		0	\$0.00		0
31411KFK4	Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,621,336.96	100%	0	\$0.00		0	\$0.00		0

31411KFL2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,051,798.29	100%	0	\$0.00		0	\$0.00		0
31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,038,262.20	100%	0	\$0.00		0	\$0.00		0
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,587,291.94	100%	0	\$0.00		0	\$0.00		0
31411KFR9	Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,210,683.70	100%	0	\$0.00		0	\$0.00		0
31411KFS7	Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,227,550.00	100%	0	\$0.00		0	\$0.00		0
31411KFT5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,620,329.00	100%	0	\$0.00		0	\$0.00		0
31411KFU2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,383,340.00	100%	0	\$0.00		0	\$0.00		0
31411KFV0	COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,950,882.69	100%	0	\$0.00		0	\$0.00		0
31411KFW8	COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$200,002,233.42	100%	0	\$0.00		0	\$0.00		0
31411KFX6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,682,197.23	100%	0	\$0.00		0	\$0.00		0

31411KFY4	COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$25,496,321.42	100%	0	\$0.00		0	\$0.00		0
31411KFZ1	COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$109,708,051.84	100%	0	\$0.00		0	\$0.00		0
31411KG31	COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,275,240.46	100%	0	\$0.00		0	\$0.00		0
31411KG49	COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$22,428,810.00	100%	0	\$0.00		0	\$0.00		0
31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,688,858.36	100%	0	\$0.00		0	\$0.00		0
31411KG64	COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$48,403,243.89	100%	0	\$0.00		0	\$0.00		0
31411KG72	COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$137,380,958.03	100%	0	\$0.00		0	\$0.00		0
31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$60,801,883.41	100%	0	\$0.00		0	\$0.00		0
31411KGA5	COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$75,015,208.97	100%	0	\$0.00		0	\$0.00		0

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31411KGB3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,034,090.81	100%	0	\$0.00		0	\$0.00		0
31411KGC1	COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,560,184.94	100%	0	\$0.00		0	\$0.00		0
31411KGD9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,351,620.99	100%	0	\$0.00		0	\$0.00		0
31411KGE7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,207,826.39	100%	0	\$0.00		0	\$0.00		0
31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,393,699.65	100%	0	\$0.00		0	\$0.00		0
31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,121,229.50	100%	0	\$0.00		0	\$0.00		0
31411KGJ6	Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,443,705.08	100%	0	\$0.00		0	\$0.00		0
31411K GK3	COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,452,466.11	100%	0	\$0.00		0	\$0.00		0
31411KGS6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,258,754.46	100%	0	\$0.00		0	\$0.00		0
31411KGT4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			188	\$12,140,084.02	100%	0	\$0.00		0	\$0.00		0
31411KGU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,006,650.58	100%	0	\$0.00		0	\$0.00		0
31411KGV9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,702,250.00	100%	0	\$0.00		0	\$0.00		0
31411KGW7		COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,976,447.10	100%	0	\$0.00		0	\$0.00		0
31411KGX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,511,097.29	100%	0	\$0.00		0	\$0.00		0
31411KH22		COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,480,042.04	100%	0	\$0.00		0	\$0.00		0
31411KH30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,022,174.25	100%	0	\$0.00		0	\$0.00		0
31411KH55		COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			686	\$171,157,633.69	100%	0	\$0.00		0	\$0.00		0
31411KH63		COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$61,541,696.52	100%	0	\$0.00		0	\$0.00		0
31411KH71		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,432,297.95	100%	0	\$0.00		0	\$0.00		0

31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,361,236.25	100%	0	\$0.00		0	\$0.00		0
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$34,299,936.38	100%	0	\$0.00		0	\$0.00		0
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,182,882.72	100%	0	\$0.00		0	\$0.00		0
31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,788,179.23	100%	0	\$0.00		0	\$0.00		0
31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,706,902.49	100%	0	\$0.00		0	\$0.00		0
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,527,921.88	100%	0	\$0.00		0	\$0.00		0
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,377,863.08	100%	0	\$0.00		0	\$0.00		0
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,353,391.87	100%	0	\$0.00		0	\$0.00		0
31411KJ38	COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$193,276,139.40	100%	0	\$0.00		0	\$0.00		0

31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$46,494,468.48	100%	0	\$0.00		0	\$0.00		0
31411KJ79	COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,049,037.21	100%	0	\$0.00		0	\$0.00		0
31411KJ87	Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,118,466.42	100%	0	\$0.00		0	\$0.00		0
31411KJ95	Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,188,029.90	100%	0	\$0.00		0	\$0.00		0
31411KJJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,365,113.55	100%	0	\$0.00		0	\$0.00		0
31411KJL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,277,777.24	100%	0	\$0.00		0	\$0.00		0
31411KJM6	COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,460,794.68	100%	0	\$0.00		0	\$0.00		0
31411KJN4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,487,433.59	100%	0	\$0.00		0	\$0.00		0
31411KJP9	COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$40,733,784.54	100%	0	\$0.00		0	\$0.00		0
31411KJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$8,509,238.65	100%	0	\$0.00		0	\$0.00		0

31411KJR5	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$13,249,578.90	100%	0	\$0.00		0	\$0.00		0
31411KJS3	COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,690,141.77	100%	0	\$0.00		0	\$0.00		0
31411KJV6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$15,181,773.47	100%	0	\$0.00		0	\$0.00		0
31411KJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,534,925.85	100%	0	\$0.00		0	\$0.00		0
31411KJX2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$6,044,547.24	100%	0	\$0.00		0	\$0.00		0
31411KJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,597,198.31	100%	0	\$0.00		0	\$0.00		0
31411KJZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,695,784.23	100%	0	\$0.00		0	\$0.00		0
31411KKA0	COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$66,440,643.50	100%	0	\$0.00		0	\$0.00		0
31411KKB8	COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,281,422.43	100%	0	\$0.00		0	\$0.00		0
31411KKC6	COUNTRYWIDE HOME	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,372,658.42	100%	0	\$0.00		0	\$0.00	0
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,549,246.00	100%	0	\$0.00		0	\$0.00	0
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,133,147.02	100%	0	\$0.00		0	\$0.00	0
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,941,175.00	100%	0	\$0.00		0	\$0.00	0
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,860,205.66	100%	0	\$0.00		0	\$0.00	0
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,435,318.96	100%	0	\$0.00		0	\$0.00	0
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,430,569.60	100%	0	\$0.00		0	\$0.00	0
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,120,418.98	100%	0	\$0.00		0	\$0.00	0
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,223,504.70	100%	0	\$0.00		0	\$0.00	0
31411KW25		Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,963,032.96	100%	0	\$0.00		0	\$0.00	0
31411KW33		Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,259,461.18	100%	0	\$0.00		0	\$0.00	0

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31411KW41	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,439,000.00	100%	0	\$0.00		0	\$0.00		0
31411KW66	Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,196,748.33	100%	0	\$0.00		0	\$0.00		0
31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,413,216.21	100%	0	\$0.00		0	\$0.00		0
31411KW82	Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,643,225.64	100%	0	\$0.00		0	\$0.00		0
31411KWB5	Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,418,553.77	100%	0	\$0.00		0	\$0.00		0
31411KWC3	Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,032,468.61	100%	0	\$0.00		0	\$0.00		0
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,695,626.73	100%	0	\$0.00		0	\$0.00		0
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,179,754.03	100%	0	\$0.00		0	\$0.00		0
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,438,355.98	100%	0	\$0.00		0	\$0.00		0
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,819,042.28	100%	0	\$0.00		0	\$0.00		0
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,956,951.66	100%	0	\$0.00		0	\$0.00		0
31411KWU3	Unavailable	21	\$4,712,452.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,712,452.23	100%	0	\$0.00		0	\$0.00		0
31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,195,424.34	100%	0	\$0.00		0	\$0.00		0
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,716,102.74	100%	0	\$0.00		0	\$0.00		0
31411KX40	Unavailable	16	\$2,687,955.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,687,955.28	100%	0	\$0.00		0	\$0.00		0

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31411KX57	Unavailable	16	\$3,683,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,683,800.00	100%	0	\$0.00		0	\$0.00	
31411KX65	Unavailable	34	\$6,183,414.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,183,414.81	100%	0	\$0.00		0	\$0.00	
31411KX73	Unavailable	11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,809,091.77	100%	0	\$0.00		0	\$0.00	
31411KXE8	Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,079,964.87	100%	0	\$0.00		0	\$0.00	
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,133,565.67	100%	0	\$0.00		0	\$0.00	
31411KXH1	FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,413,065.76	100%	0	\$0.00		0	\$0.00	
31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,015,762.05	100%	0	\$0.00		0	\$0.00	
31411KXL2	Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,524,716.26	100%	0	\$0.00		0	\$0.00	
31411KXQ1	Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,646,634.00	100%	0	\$0.00		0	\$0.00	
31411KXR9	Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,225,218.24	100%	0	\$0.00		0	\$0.00	
31411KXS7	Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,955,450.60	100%	0	\$0.00		0	\$0.00	
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,422,382.29	100%	0	\$0.00		0	\$0.00	
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,843,236.50	100%	0	\$0.00		0	\$0.00	
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,237,996.57	100%	0	\$0.00		0	\$0.00	
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			66	\$14,989,850.00	100%	0	\$0.00		0	\$0.00		0
31411KYE7	Unavailable		25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,215,971.19	100%	0	\$0.00		0	\$0.00		0
31411KYF4	Unavailable		6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,026,704.83	100%	0	\$0.00		0	\$0.00		0
31411KYK3	Unavailable		12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,212,573.38	100%	0	\$0.00		0	\$0.00		0
31411KZA4	NATIONAL CITY MORTGAGE COMPANY		14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,026,225.56	100%	0	\$0.00		0	\$0.00		0
31411L2F7	INDYMAC BANK, FSB		16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,910,090.96	100%	0	\$0.00		0	\$0.00		0
31411L2G5	INDYMAC BANK, FSB		13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,573,038.81	100%	0	\$0.00		0	\$0.00		0
31411L2H3	INDYMAC BANK, FSB		1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,418,179.92	100%	0	\$0.00		0	\$0.00		0
31411L2L4	INDYMAC BANK, FSB		105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,577,195.15	100%	0	\$0.00		0	\$0.00		0
31411L2M2	INDYMAC BANK, FSB		42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$28,446,355.44	100%	0	\$0.00		0	\$0.00		0
31411L2Q3	INDYMAC BANK, FSB		1	\$395,903.75	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,898,808.33	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,294,712.08	100%	0	\$0.00		0	\$0.00		0
31411L4P3	BANK OF AMERICA NA		26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,115,181.67	100%	0	\$0.00		0	\$0.00		0
31411L4Q1	BANK OF AMERICA NA		15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,598,185.34	100%	0	\$0.00		0	\$0.00		0
31411L4R9	BANK OF AMERICA NA		23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,065,019.00	100%	0	\$0.00		0	\$0.00		0
31411L4S7	BANK OF AMERICA NA		261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$15,232,091.00	100%	0	\$0.00		0	\$0.00		0
31411L4T5	BANK OF AMERICA NA		58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,428,321.47	100%	0	\$0.00		0	\$0.00		0
31411L4U2	BANK OF AMERICA NA		52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$2,898,092.65	100%	0	\$0.00		0	\$0.00		0
31411L4V0	BANK OF AMERICA NA		137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$8,456,096.68	100%	0	\$0.00		0	\$0.00		0
31411L4W8	BANK OF AMERICA NA		245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$23,907,685.25	100%	0	\$0.00		0	\$0.00		0
31411L4X6	BANK OF AMERICA NA		45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,214,085.35	100%	0	\$0.00		0	\$0.00		0
31411L4Y4	BANK OF AMERICA NA		144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$14,038,638.99	100%	0	\$0.00		0	\$0.00		0
31411L4Z1	BANK OF AMERICA NA		56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,408,336.27	100%	0	\$0.00		0	\$0.00		0
31411L5A5	BANK OF AMERICA NA		154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,910,783.09	100%	0	\$0.00		0	\$0.00		0
31411L5E7	BANK OF AMERICA NA		274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$60,583,354.38	100%	0	\$0.00		0	\$0.00		0
31411L5F4	BANK OF AMERICA NA		20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,019,870.26	100%	0	\$0.00		0	\$0.00		0

31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,565,746.38	100%	0	\$0.00		0	\$0.00		0
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,321,496.54	100%	0	\$0.00		0	\$0.00		0
31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$23,204,679.37	100%	0	\$0.00		0	\$0.00		0
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,164,650.67	100%	0	\$0.00		0	\$0.00		0
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$38,422,252.67	100%	0	\$0.00		0	\$0.00		0
31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,558,230.45	100%	0	\$0.00		0	\$0.00		0
31411LA76	GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,543,464.24	100%	0	\$0.00		0	\$0.00		0
31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,312,173.25	100%	0	\$0.00		0	\$0.00		0
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$49,700,489.47	100%	0	\$0.00		0	\$0.00		0
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$49,501,781.30	100%	0	\$0.00		0	\$0.00		0

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31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$40,617,944.05	100%	0	\$0.00		0	\$0.00		0
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,785,744.60	100%	0	\$0.00		0	\$0.00		0
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,297,685.60	100%	0	\$0.00		0	\$0.00		0
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,989,946.63	100%	0	\$0.00		0	\$0.00		0
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,597,183.99	100%	0	\$0.00		0	\$0.00		0
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,167,276.14	100%	0	\$0.00		0	\$0.00		0
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,258,285.13	100%	0	\$0.00		0	\$0.00		0
31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$48,680,724.76	100%	0	\$0.00		0	\$0.00		0
31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,760,237.78	100%	0	\$0.00		0	\$0.00		0
31411LAN1	GMAC MORTGAGE,	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC																		
		Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,093,153.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LAT8		GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,711,028.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LAU5		GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,368,058.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LAV3		GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,394,405.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LAW1		GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,320,538.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LAY7		GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$49,761,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LAZ4		GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,299,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LB26		GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,185,754.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LB34		GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$33,605,071.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LB59		GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,764,709.44	100%	0	\$0.00		0	\$0.00		0
31411LB67		GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$34,512,747.41	100%	0	\$0.00		0	\$0.00		0
31411LB75		GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,718,407.47	100%	0	\$0.00		0	\$0.00		0
31411LB83		GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,320,099.35	100%	0	\$0.00		0	\$0.00		0
31411LB91		GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,951,124.12	100%	0	\$0.00		0	\$0.00		0
31411LBA8		GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,801,805.51	100%	0	\$0.00		0	\$0.00		0
31411LBB6		GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$30,375,634.42	100%	0	\$0.00		0	\$0.00		0
31411LBC4		GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,729,503.57	100%	0	\$0.00		0	\$0.00		0
31411LBD2		GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,511,093.70	100%	0	\$0.00		0	\$0.00		0
31411LBE0		GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$17,294,826.36	100%	0	\$0.00		0	\$0.00		0
31411LBF7	GMAC MORTGAGE, LLC		47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,791,861.02	100%	0	\$0.00		0	\$0.00		0
31411LBG5	GMAC MORTGAGE, LLC		17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,976,417.19	100%	0	\$0.00		0	\$0.00		0
31411LBH3	GMAC MORTGAGE, LLC		16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,822,609.50	100%	0	\$0.00		0	\$0.00		0
31411LBJ9	GMAC MORTGAGE, LLC		16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,156,626.22	100%	0	\$0.00		0	\$0.00		0
31411LBK6	GMAC MORTGAGE, LLC		21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,333,856.35	100%	0	\$0.00		0	\$0.00		0
31411LBL4	GMAC MORTGAGE, LLC		12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,937,885.15	100%	0	\$0.00		0	\$0.00		0
31411LBM2	GMAC MORTGAGE, LLC		27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,151,207.37	100%	0	\$0.00		0	\$0.00		0
31411LBN0	GMAC MORTGAGE, LLC		15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,937,537.44	100%	0	\$0.00		0	\$0.00		0
31411LBP5	GMAC MORTGAGE, LLC		65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,275,961.23	100%	0	\$0.00		0	\$0.00		0

31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,214,199.57	100%	0	\$0.00		0	\$0.00		0
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,401,987.12	100%	0	\$0.00		0	\$0.00		0
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,379,291.64	100%	0	\$0.00		0	\$0.00		0
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,914,340.57	100%	0	\$0.00		0	\$0.00		0
31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,232,694.88	100%	0	\$0.00		0	\$0.00		0
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$49,923,552.28	100%	0	\$0.00		0	\$0.00		0
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,699,022.28	100%	0	\$0.00		0	\$0.00		0
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$32,365,613.79	100%	0	\$0.00		0	\$0.00		0
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$27,855,186.18	100%	0	\$0.00		0	\$0.00		0

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31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,146,311.50	100%	0	\$0.00		0	\$0.00		0
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,566,864.94	100%	0	\$0.00		0	\$0.00		0
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,959,014.08	100%	0	\$0.00		0	\$0.00		0
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,481,027.99	100%	0	\$0.00		0	\$0.00		0
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,645,595.41	100%	0	\$0.00		0	\$0.00		0
31411LCG4	NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,234,017.39	100%	0	\$0.00		0	\$0.00		0
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$51,499,149.00	100%	0	\$0.00		0	\$0.00		0
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$47,696,548.00	100%	0	\$0.00		0	\$0.00		0
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,932,105.51	100%	0	\$0.00		0	\$0.00		0
31411LDQ1	FIRST HORIZON HOME	15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,703,383.77	100%	0	\$0.00		0	\$0.00		0
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,315,882.50	100%	0	\$0.00		0	\$0.00		0
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,534,057.49	100%	0	\$0.00		0	\$0.00		0
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,952,780.11	100%	0	\$0.00		0	\$0.00		0
31411LN98		U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$504,364.03	100%	0	\$0.00		0	\$0.00		0
31411LP21		U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$204,830.16	100%	0	\$0.00		0	\$0.00		0
31411LP39		U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$469,160.51	100%	0	\$0.00		0	\$0.00		0
31411LP47		U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$865,741.71	100%	0	\$0.00		0	\$0.00		0
31411LP70		U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,191,304.33	100%	0	\$0.00		0	\$0.00		0
31411LPA3		U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,749,273.33	100%	0	\$0.00		0	\$0.00		0
31411LPB1		U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$290,111.77	100%	0	\$0.00		0	\$0.00		0
31411LPC9		U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,763,729.95	100%	0	\$0.00		0	\$0.00		0
31411LPD7		U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$666,296.79	100%	0	\$0.00		0	\$0.00		0

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31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,732,960.50	100%	0	\$0.00		0	\$0.00		0
31411LPF2	U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,341,090.20	100%	0	\$0.00		0	\$0.00		0
31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$938,235.52	100%	0	\$0.00		0	\$0.00		0
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$399,993.91	100%	0	\$0.00		0	\$0.00		0
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,372,347.03	100%	0	\$0.00		0	\$0.00		0
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,269,611.11	100%	0	\$0.00		0	\$0.00		0
31411LPR6	U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,213,615.83	100%	0	\$0.00		0	\$0.00		0
31411LPT2	U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,338,895.96	100%	0	\$0.00		0	\$0.00		0
31411LPV7	U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$291,947.95	100%	0	\$0.00		0	\$0.00		0
31411LQ38	CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$959,523.48	100%	0	\$0.00		0	\$0.00		0
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,824,311.44	100%	0	\$0.00		0	\$0.00		0
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,128,689.98	100%	0	\$0.00		0	\$0.00		0
31411LQC8	U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$545,061.64	100%	0	\$0.00		0	\$0.00		0
31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,514,674.71	100%	0	\$0.00		0	\$0.00		0
31411LQE4		U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$258,878.46	100%	0	\$0.00		0	\$0.00		0
31411LQF1		U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,543,670.35	100%	0	\$0.00		0	\$0.00		0
31411LQG9		U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$789,346.47	100%	0	\$0.00		0	\$0.00		0
31411LQH7		U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$837,602.31	100%	0	\$0.00		0	\$0.00		0
31411LQJ3		U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,423,960.06	100%	0	\$0.00		0	\$0.00		0
31411LQL8		U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$381,985.29	100%	0	\$0.00		0	\$0.00		0
31411LQM6		U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,144,216.18	100%	0	\$0.00		0	\$0.00		0
31411LQQ7		U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,927,547.99	100%	0	\$0.00		0	\$0.00		0
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,875,785.33	100%	0	\$0.00		0	\$0.00		0
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,159,384.41	100%	0	\$0.00		0	\$0.00		0
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,163,287.09	100%	0	\$0.00		0	\$0.00		0
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$31,992,438.95	100%	0	\$0.00		0	\$0.00		0

31411LQW4	NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$99,952,657.85	100%	0	\$0.00		0	\$0.00		0
31411LQX2	NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,997,986.37	100%	0	\$0.00		0	\$0.00		0
31411LRB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,090,317.03	100%	0	\$0.00		0	\$0.00		0
31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,814,900.04	100%	0	\$0.00		0	\$0.00		0
31411LRE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,861,654.38	100%	0	\$0.00		0	\$0.00		0
31411LRF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,697,355.10	100%	0	\$0.00		0	\$0.00		0
31411LRG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,211,565.25	100%	0	\$0.00		0	\$0.00		0
31411LS28	Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,211,949.58	100%	0	\$0.00		0	\$0.00		0
31411LS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$51,522,928.26	100%	0	\$0.00		0	\$0.00		0

31411LS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$35,026,743.86	100%	0	\$0.00		0	\$0.00		0
31411LS51	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$96,538,413.61	100%	0	\$0.00		0	\$0.00		0
31411LS69	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$106,481,388.43	100%	0	\$0.00		0	\$0.00		0
31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,017,424.96	100%	0	\$0.00		0	\$0.00		0
31411LS85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,184,182.66	100%	0	\$0.00		0	\$0.00		0
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,668,321.73	100%	0	\$0.00		0	\$0.00		0
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,123,379.12	100%	0	\$0.00		0	\$0.00		0
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,020,059.84	100%	0	\$0.00		0	\$0.00		0

31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,362,281.81	100%	0	\$0.00		0	\$0.00		0
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,632,411.71	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$36,659,306.91	100%	0	\$0.00		0	\$0.00		0
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,031,909.68	100%	0	\$0.00		0	\$0.00		0
31411LV24	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,021,509.21	100%	0	\$0.00		0	\$0.00		0
31411LV65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,189,742.27	100%	0	\$0.00		0	\$0.00		0
31411LVV0	CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,299,802.84	100%	0	\$0.00		0	\$0.00		0
31411LVW8	CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,570,927.85	100%	0	\$0.00		0	\$0.00		0
31411LVX6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,035,592.56	100%	0	\$0.00		0	\$0.00		0
31411LVZ1	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,005,693.27	100%	0	\$0.00		0	\$0.00		0
31411LWA5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$82,921.41	100%	0	\$0.00		0	\$0.00		0
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$235,361.39	100%	0	\$0.00		0	\$0.00		0
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,875,826.00	100%	0	\$0.00		0	\$0.00		0
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,048,710.00	100%	0	\$0.00		0	\$0.00		0
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,594,389.55	100%	0	\$0.00		0	\$0.00		0
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,099,258.52	100%	0	\$0.00		0	\$0.00		0
31411LWU1		CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,726,470.04	100%	0	\$0.00		0	\$0.00		0
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,297,766.47	100%	0	\$0.00		0	\$0.00		0
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,101,885.95	100%	0	\$0.00		0	\$0.00		0
31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,131,067.23	100%	0	\$0.00		0	\$0.00		0
31411LY62		Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$5,212,419.61	100%	0	\$0.00		0	\$0.00		0
31411LY70	INDYMAC BANK, FSB		2	\$423,960.09	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,031,647.44	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,455,607.53	100%	0	\$0.00		0	\$0.00		0
31411LY88	INDYMAC BANK, FSB		1	\$146,515.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$9,739,439.98	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,885,955.70	100%	0	\$0.00		0	\$0.00		0
31411LY96	Unavailable		27	\$2,674,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,674,309.06	100%	0	\$0.00		0	\$0.00		0
31411LYS4	CHASE HOME FINANCE		1	\$152,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,331,467.64	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,483,467.64	100%	0	\$0.00		0	\$0.00		0
31411LYT2	Unavailable		20	\$3,348,397.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,348,397.80	100%	0	\$0.00		0	\$0.00		0
31411LYV7	Unavailable		20	\$3,742,690.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,742,690.86	100%	0	\$0.00		0	\$0.00		0
31411LYW5	Unavailable		6	\$1,443,411.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,443,411.37	100%	0	\$0.00		0	\$0.00		0
31411LYY1	Unavailable		1	\$93,479.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,479.72	100%	0	\$0.00		0	\$0.00		0
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION		22	\$1,487,613.20	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,038,971.24	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,526,584.44	100%	0	\$0.00		0	\$0.00		0
31411LZB0	Unavailable		101	\$12,897,494.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,897,494.59	100%	0	\$0.00		0	\$0.00		0
31411LZC8	INDYMAC BANK, FSB		2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$91,076,439.59	100%	0	\$0.00		0	\$0.00		0
31411LZD6	Unavailable		479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$112,177,892.69	100%	0	\$0.00		0	\$0.00		0

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31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$55,455,164.45	100%	0	\$0.00		0	\$0.00	
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,087,015.92	100%	0	\$0.00		0	\$0.00	
31411LZJ3	Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,115,329.71	100%	0	\$0.00		0	\$0.00	
31411LZK0	Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,744,920.94	100%	0	\$0.00		0	\$0.00	
31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,192,044.32	100%	0	\$0.00		0	\$0.00	
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,717,963.73	100%	0	\$0.00		0	\$0.00	
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,234,091.60	100%	0	\$0.00		0	\$0.00	
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,881,540.19	100%	0	\$0.00		0	\$0.00	
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,176,934.09	100%	0	\$0.00		0	\$0.00	
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,381,005.86	100%	0	\$0.00		0	\$0.00	
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,193,277.49	100%	0	\$0.00		0	\$0.00	
31411N2D8	NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,183,420.17	100%	0	\$0.00		0	\$0.00	
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,079,226.79	100%	0	\$0.00		0	\$0.00		0
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,826,245.28	100%	0	\$0.00		0	\$0.00		0
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,636,289.98	100%	0	\$0.00		0	\$0.00		0
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,037,343.32	100%	0	\$0.00		0	\$0.00		0
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,031,354.63	100%	0	\$0.00		0	\$0.00		0
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,815,103.79	100%	0	\$0.00		0	\$0.00		0
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,495,903.11	100%	0	\$0.00		0	\$0.00		0
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,014,191.03	100%	0	\$0.00		0	\$0.00		0
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,163,206.24	100%	0	\$0.00		0	\$0.00		0
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,617,476.88	100%	0	\$0.00		0	\$0.00		0

31411N2V8	MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,646,790.29	100%	0	\$0.00		0	\$0.00		0
31411N3A3	Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$492,465.35	100%	0	\$0.00		0	\$0.00		0
31411N4C8	NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,115,064.89	100%	0	\$0.00		0	\$0.00		0
31411N4F1	NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,525,749.91	100%	0	\$0.00		0	\$0.00		0
31411N4G9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,955,442.07	100%	0	\$0.00		0	\$0.00		0
31411N4H7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,690,617.99	100%	0	\$0.00		0	\$0.00		0
31411N4J3	NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,097,601.59	100%	0	\$0.00		0	\$0.00		0
31411N4K0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,185,539.00	100%	0	\$0.00		0	\$0.00		0
31411N4L8	NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,098,268.93	100%	0	\$0.00		0	\$0.00		0
31411N4N4	NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,450,982.70	100%	0	\$0.00		0	\$0.00		0
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,464,884.69	100%	0	\$0.00		0	\$0.00		0
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,667,398.62	100%	0	\$0.00		0	\$0.00		0
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,982,097.64	100%	0	\$0.00		0	\$0.00		0
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,500,737.86	100%	0	\$0.00		0	\$0.00		0
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,427,577.57	100%	0	\$0.00		0	\$0.00		0
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,957,367.77	100%	0	\$0.00		0	\$0.00		0
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$43,077,171.20	100%	0	\$0.00		0	\$0.00		0
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,447,296.09	100%	0	\$0.00		0	\$0.00		0
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,882,657.48	100%	0	\$0.00		0	\$0.00		0

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31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,419,889.68	100%	0	\$0.00		0	\$0.00		0
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			993	\$219,801,329.79	100%	0	\$0.00		0	\$0.00		0
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			848	\$178,068,890.40	100%	0	\$0.00		0	\$0.00		0
31411ND95		HOME BANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,901,150.00	100%	0	\$0.00		0	\$0.00		0
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,660,198.50	100%	0	\$0.00		0	\$0.00		0
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,742,952.82	100%	0	\$0.00		0	\$0.00		0
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,530,533.86	100%	0	\$0.00		0	\$0.00		0
31411NE86		U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,298,465.89	100%	0	\$0.00		0	\$0.00		0
31411NEA1		HOME BANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,983,000.00	100%	0	\$0.00		0	\$0.00		0
31411NEB9		CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$3,120,869.51	100%	0	\$0.00		0	\$0.00		0
31411NEC7		CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,839,850.00	100%	0	\$0.00		0	\$0.00		0
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,765,194.46	100%	0	\$0.00		0	\$0.00		0
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,675,803.38	100%	0	\$0.00		0	\$0.00		0
31411NEN3		CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,239,280.62	100%	0	\$0.00		0	\$0.00		0
31411NEX1		Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,930,581.85	100%	0	\$0.00		0	\$0.00		0
31411NF28		U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,995,900.30	100%	0	\$0.00		0	\$0.00		0
31411NF44		U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,483,415.27	100%	0	\$0.00		0	\$0.00		0
31411NF51		U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,318.67	100%	0	\$0.00		0	\$0.00		0
31411NF77		U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$799,772.33	100%	0	\$0.00		0	\$0.00		0
31411NF85		U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$57,922.11	100%	0	\$0.00		0	\$0.00		0
31411NFA0		U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,195,729.29	100%	0	\$0.00		0	\$0.00		0
31411NFB8		U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,411,042.29	100%	0	\$0.00		0	\$0.00		0
31411NFE2		U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$755,853.08	100%	0	\$0.00		0	\$0.00		0

31411NFP7	U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$866,810.99	100%	0	\$0.00		0	\$0.00		0
31411NFQ5	U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,077,334.64	100%	0	\$0.00		0	\$0.00		0
31411NFR3	U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,917,086.33	100%	0	\$0.00		0	\$0.00		0
31411NFS1	U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$873,622.29	100%	0	\$0.00		0	\$0.00		0
31411NFT9	U.S. BANK N.A.	11	\$1,139,977.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,139,977.72	100%	0	\$0.00		0	\$0.00		0
31411NFU6	U.S. BANK N.A.	6	\$458,833.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$458,833.68	100%	0	\$0.00		0	\$0.00		0
31411NFV4	U.S. BANK N.A.	9	\$1,075,977.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,075,977.32	100%	0	\$0.00		0	\$0.00		0
31411NFX0	U.S. BANK N.A.	20	\$2,332,432.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,332,432.22	100%	0	\$0.00		0	\$0.00		0
31411NFY8	U.S. BANK N.A.	12	\$1,014,952.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,014,952.34	100%	0	\$0.00		0	\$0.00		0
31411NFZ5	U.S. BANK N.A.	105	\$10,986,615.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,986,615.49	100%	0	\$0.00		0	\$0.00		0
31411NGA9	U.S. BANK N.A.	1	\$87,100.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$87,100.58	100%	0	\$0.00		0	\$0.00		0
31411NGB7	U.S. BANK N.A.	3	\$308,791.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$308,791.36	100%	0	\$0.00		0	\$0.00		0
31411NGC5	U.S. BANK N.A.	7	\$749,835.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$749,835.53	100%	0	\$0.00		0	\$0.00		0
31411NGD3	U.S. BANK N.A.	2	\$223,373.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$223,373.25	100%	0	\$0.00		0	\$0.00		0
31411NGE1	U.S. BANK N.A.	5	\$601,232.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$601,232.15	100%	0	\$0.00		0	\$0.00		0

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31411NGF8	U.S. BANK N.A.	8	\$1,088,398.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,088,398.22	100%	0	\$0.00		0	\$0.00		0
31411NGG6	U.S. BANK N.A.	18	\$2,344,426.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,344,426.95	100%	0	\$0.00		0	\$0.00		0
31411NGH4	U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$537,638.62	100%	0	\$0.00		0	\$0.00		0
31411NGJ0	U.S. BANK N.A.	39	\$4,697,766.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,697,766.66	100%	0	\$0.00		0	\$0.00		0
31411NGK7	U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$292,274.42	100%	0	\$0.00		0	\$0.00		0
31411NGL5	U.S. BANK N.A.	10	\$1,439,959.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,439,959.98	100%	0	\$0.00		0	\$0.00		0
31411NGM3	U.S. BANK N.A.	26	\$3,110,667.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,110,667.84	100%	0	\$0.00		0	\$0.00		0
31411NGN1	U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,442,341.06	100%	0	\$0.00		0	\$0.00		0
31411NGQ4	U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$801,848.01	100%	0	\$0.00		0	\$0.00		0
31411NGR2	U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,178,291.79	100%	0	\$0.00		0	\$0.00		0
31411NGT8	U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$99,890.54	100%	0	\$0.00		0	\$0.00		0
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,090,548.18	100%	0	\$0.00		0	\$0.00		0
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,290,773.66	100%	0	\$0.00		0	\$0.00		0
31411NJ81	Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,313,554.96	100%	0	\$0.00		0	\$0.00		0
31411NJG3	Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,271,476.14	100%	0	\$0.00		0	\$0.00		0
31411NJH1		NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,300,644.98	100%	0	\$0.00		0	\$0.00		0
31411NJJ7		NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,322,452.13	100%	0	\$0.00		0	\$0.00		0
31411NJK4		BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,889,962.73	100%	0	\$0.00		0	\$0.00		0
31411NJL2		BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,509,162.98	100%	0	\$0.00		0	\$0.00		0
31411NJM0		BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,305,266.98	100%	0	\$0.00		0	\$0.00		0
31411NJN8		BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,645,238.35	100%	0	\$0.00		0	\$0.00		0
31411NJR9		BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,918,662.05	100%	0	\$0.00		0	\$0.00		0
31411NJS7		BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,190,883.17	100%	0	\$0.00		0	\$0.00		0
31411NJT5		BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$44,096,750.40	100%	0	\$0.00		0	\$0.00		0
31411NJU2		BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,079,432.71	100%	0	\$0.00		0	\$0.00		0
31411NJV0		BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,335,931.04	100%	0	\$0.00		0	\$0.00		0
31411NJW8		BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,305,641.03	100%	0	\$0.00		0	\$0.00		0
31411NJY4		BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,587,362.03	100%	0	\$0.00		0	\$0.00		0
31411NK30		BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,258,176.16	100%	0	\$0.00		0	\$0.00		0
31411NK48		BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,367,393.67	100%	0	\$0.00		0	\$0.00		0
31411NK71		BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,726,761.03	100%	0	\$0.00		0	\$0.00		0
31411NK97		BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,453,264.91	100%	0	\$0.00		0	\$0.00		0
31411NKA4		Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,324,736.22	100%	0	\$0.00		0	\$0.00		0
31411NKC0		BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,169,882.81	100%	0	\$0.00		0	\$0.00		0
31411NKD8		BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,419,199.35	100%	0	\$0.00		0	\$0.00		0
31411NKE6		BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,202,746.79	100%	0	\$0.00		0	\$0.00		0
31411NLF2		BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,332,735.08	100%	0	\$0.00		0	\$0.00		0
31411NLG0		BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,056,647.81	100%	0	\$0.00		0	\$0.00		0

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31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,051,337.16	100%	0	\$0.00		0	\$0.00		0
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,682,908.00	100%	0	\$0.00		0	\$0.00		0
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,672,600.00	100%	0	\$0.00		0	\$0.00		0
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,494,876.65	100%	0	\$0.00		0	\$0.00		0
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,349,456.83	100%	0	\$0.00		0	\$0.00		0
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$30,971,389.50	100%	0	\$0.00		0	\$0.00		0
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,581,082.81	100%	0	\$0.00		0	\$0.00		0
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,922,597.73	100%	0	\$0.00		0	\$0.00		0
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,153,455.20	100%	0	\$0.00		0	\$0.00		0
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,029,473.66	100%	0	\$0.00		0	\$0.00		0
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,605,112.18	100%	0	\$0.00		0	\$0.00		0
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,565,826.59	100%	0	\$0.00		0	\$0.00		0
31411NP43		BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$32,528,004.00	100%	0	\$0.00		0	\$0.00		0
31411NP50		BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$102,715,968.35	100%	0	\$0.00		0	\$0.00		0
31411NP84		BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,032,115.70	100%	0	\$0.00		0	\$0.00		0
31411NPA9		Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,209,737.32	100%	0	\$0.00		0	\$0.00		0
31411NPC5		BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,543,894.00	100%	0	\$0.00		0	\$0.00		0
31411NPD3		Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,823,682.03	100%	0	\$0.00		0	\$0.00		0
31411NPF8		Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,486,400.00	100%	0	\$0.00		0	\$0.00		0
31411NPG6		BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,755,413.87	100%	0	\$0.00		0	\$0.00		0
31411NPR2		BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,084,601.55	100%	0	\$0.00		0	\$0.00		0
31411NPS0		BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,493,755.23	100%	0	\$0.00		0	\$0.00		0
31411NPT8		BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$36,206,351.68	100%	0	\$0.00		0	\$0.00		0
31411NPU5		BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,002,302.87	100%	0	\$0.00		0	\$0.00		0
31411NSE8		Unavailable	60	\$14,796,286.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,796,286.81	100%	0	\$0.00		0	\$0.00		0
31411NT23		CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,159,449.00	100%	0	\$0.00		0	\$0.00		0
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,195,893.76	100%	0	\$0.00		0	\$0.00		0
31411NT56		NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$13,761,163.02	100%	0	\$0.00		0	\$0.00		0
31411NT64		NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,681,526.65	100%	0	\$0.00		0	\$0.00		0
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,177,636.88	100%	0	\$0.00		0	\$0.00		0
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,527,616.67	100%	0	\$0.00		0	\$0.00		0
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,197,054.34	100%	0	\$0.00		0	\$0.00		0
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,629,590.36	100%	0	\$0.00		0	\$0.00		0

31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,219,294.60	100%	0	\$0.00		0	\$0.00		0
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,123,903.17	100%	0	\$0.00		0	\$0.00		0
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,322,434.00	100%	0	\$0.00		0	\$0.00		0
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,408,850.00	100%	0	\$0.00		0	\$0.00		0
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,819,610.96	100%	0	\$0.00		0	\$0.00		0
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$21,152,387.37	100%	0	\$0.00		0	\$0.00		0
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,799,909.64	100%	0	\$0.00		0	\$0.00		0
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,861,260.45	100%	0	\$0.00		0	\$0.00		0
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$44,014,134.21	100%	0	\$0.00		0	\$0.00		0

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31411NUE5	NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$48,036,885.04	100%	0	\$0.00		0	\$0.00		0
31411NUF2	NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,853,234.35	100%	0	\$0.00		0	\$0.00		0
31411NUH8	NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,263,734.77	100%	0	\$0.00		0	\$0.00		0
31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,298,677.42	100%	0	\$0.00		0	\$0.00		0
31411NUL9	NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,934,767.85	100%	0	\$0.00		0	\$0.00		0
31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,718,719.89	100%	0	\$0.00		0	\$0.00		0
31411NUP0	NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,327,931.78	100%	0	\$0.00		0	\$0.00		0
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,739,194.85	100%	0	\$0.00		0	\$0.00		0
31411NUT2	NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$121,524,236.09	100%	0	\$0.00		0	\$0.00		0

31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$145,975,768.96	100%	0	\$0.00		0	\$0.00		0
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$148,369,659.15	100%	0	\$0.00		0	\$0.00		0
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,267,734.64	100%	0	\$0.00		0	\$0.00		0
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,723,619.94	100%	0	\$0.00		0	\$0.00		0
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,577,153.25	100%	0	\$0.00		0	\$0.00		0
31411NV20		Unavailable	17	\$4,530,601.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,530,601.95	100%	0	\$0.00		0	\$0.00		0
31411NV38		Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,981,805.12	100%	0	\$0.00		0	\$0.00		0
31411NV46		Unavailable	46	\$11,492,168.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,492,168.75	100%	0	\$0.00		0	\$0.00		0
31411NV53		Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,014,416.09	100%	0	\$0.00		0	\$0.00		0
31411NV79		Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,840,160.70	100%	0	\$0.00		0	\$0.00		0
31411NVA2		OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,184,012.86	100%	0	\$0.00		0	\$0.00		0

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31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,554,056.17	100%	0	\$0.00		0	\$0.00		0
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,330,124.93	100%	0	\$0.00		0	\$0.00		0
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,525,696.68	100%	0	\$0.00		0	\$0.00		0
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,281,171.17	100%	0	\$0.00		0	\$0.00		0
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,283,373.30	100%	0	\$0.00		0	\$0.00		0
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,382,844.62	100%	0	\$0.00		0	\$0.00		0
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,789,630.01	100%	0	\$0.00		0	\$0.00		0
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$37,143,818.80	100%	0	\$0.00		0	\$0.00		0
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$146,455,090.37	100%	0	\$0.00		0	\$0.00		0
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$37,785,737.79	100%	0	\$0.00		0	\$0.00		0
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,093,427.55	100%	0	\$0.00		0	\$0.00		0
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,795,590.88	100%	0	\$0.00		0	\$0.00		0

31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,157,065.19	100%	0	\$0.00		0	\$0.00		0
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,423,851.99	100%	0	\$0.00		0	\$0.00		0
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$45,471,284.57	100%	0	\$0.00		0	\$0.00		0
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		642	\$81,502,930.09	100%	0	\$0.00		0	\$0.00		0
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,239,178.24	100%	0	\$0.00		0	\$0.00		0
31411NVY0	Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,721,407.53	100%	0	\$0.00		0	\$0.00		0
31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,389,492.88	100%	0	\$0.00		0	\$0.00		0
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,241,323.58	100%	0	\$0.00		0	\$0.00		0
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$85,883,635.12	100%	0	\$0.00		0	\$0.00		0
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,302,414.62	100%	0	\$0.00		0	\$0.00		0
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$23,161,343.16	100%	0	\$0.00		0	\$0.00		0
31411NY84		CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,103,406.81	100%	0	\$0.00		0	\$0.00		0
31411NY92		Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,031,732.12	100%	0	\$0.00		0	\$0.00		0
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,561,015.25	100%	0	\$0.00		0	\$0.00		0
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,666,296.55	100%	0	\$0.00		0	\$0.00		0
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,650,751.18	100%	0	\$0.00		0	\$0.00		0
31411NYF8		SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,374.87	100%	0	\$0.00		0	\$0.00		0
31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,006,458.82	100%	0	\$0.00		0	\$0.00		0
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$28,894,336.60	100%	0	\$0.00		0	\$0.00		0
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,587,796.28	100%	0	\$0.00		0	\$0.00		0
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$734,901.35	100%	0	\$0.00		0	\$0.00		0

31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,825.57	100%	0	\$0.00		0	\$0.00		0
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$48,732,243.68	100%	0	\$0.00		0	\$0.00		0
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,331,881.28	100%	0	\$0.00		0	\$0.00		0
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,560,219.44	100%	0	\$0.00		0	\$0.00		0
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,015,104.48	100%	0	\$0.00		0	\$0.00		0
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$13,720,994.50	100%	0	\$0.00		0	\$0.00		0
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,476,500.77	100%	0	\$0.00		0	\$0.00		0
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,053,357.68	100%	0	\$0.00		0	\$0.00		0
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,248,175.27	100%	0	\$0.00		0	\$0.00		0
31411NYX9	CHASE HOME	3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,084,925.20	100%	0	\$0.00		0	\$0.00	0
31411NYY7		CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,820,621.71	100%	0	\$0.00		0	\$0.00	0
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,458,500.00	100%	0	\$0.00		0	\$0.00	0
31411NZA8		CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,326,891.09	100%	0	\$0.00		0	\$0.00	0
31411NZC4		CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,885,059.23	100%	0	\$0.00		0	\$0.00	0
31411NZD2		CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,842,760.00	100%	0	\$0.00		0	\$0.00	0
31411NZE0		CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,555,249.07	100%	0	\$0.00		0	\$0.00	0
31411NZF7		CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,255,650.00	100%	0	\$0.00		0	\$0.00	0
31411NZH3		Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,140,209.33	100%	0	\$0.00		0	\$0.00	0
31411NZJ9		Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,462,947.16	100%	0	\$0.00		0	\$0.00	0

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31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$40,003,938.60	100%	0	\$0.00		0	\$0.00		0
31411NZL4	CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,001,343.97	100%	0	\$0.00		0	\$0.00		0
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$48,747,272.26	100%	0	\$0.00		0	\$0.00		0
31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,000,890.81	100%	0	\$0.00		0	\$0.00		0
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,473,114.10	100%	0	\$0.00		0	\$0.00		0
31411NZR1	CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,699,712.50	100%	0	\$0.00		0	\$0.00		0
31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		571	\$100,008,556.09	100%	0	\$0.00		0	\$0.00		0
31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$79,977,561.04	100%	0	\$0.00		0	\$0.00		0
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$51,298,619.65	100%	0	\$0.00		0	\$0.00		0
31411NZW0	CHASE HOME	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC												
		Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,501,384.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411NZX8		CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,682,760.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411NZY6		CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,134,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411NZZ3		CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,823,969.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411RB49		HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,164.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,006.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,414,449.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,755,052.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,772,262.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,001,123.42	100%	0	\$0.00		0	\$0.00		0
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,699,170.09	100%	0	\$0.00		0	\$0.00		0
31411RCC0		Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,512,679.13	100%	0	\$0.00		0	\$0.00		0
31411RCD8		HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,794,250.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,199.37	100%	0	\$0.00		0	\$0.00		0
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,130,389.69	100%	0	\$0.00		0	\$0.00		0
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,334,964.11	100%	0	\$0.00		0	\$0.00		0
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,500,110.79	100%	0	\$0.00		0	\$0.00		0
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,231,846.88	100%	0	\$0.00		0	\$0.00		0
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,548,671.81	100%	0	\$0.00		0	\$0.00		0
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,237,333.67	100%	0	\$0.00		0	\$0.00		0

31411RFE3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,856,824.67	100%	0	\$0.00		0	\$0.00		0
31411RFF0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,060,787.87	100%	0	\$0.00		0	\$0.00		0
31411RFG8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,928,805.82	100%	0	\$0.00		0	\$0.00		0
31411RFH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,806,594.54	100%	0	\$0.00		0	\$0.00		0
31411RFJ2	NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,515,483.94	100%	0	\$0.00		0	\$0.00		0
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,068,750.09	100%	0	\$0.00		0	\$0.00		0
31411RFL7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,358,645.20	100%	0	\$0.00		0	\$0.00		0
31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$72,934,742.03	100%	0	\$0.00		0	\$0.00		0
31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,100,971.50	100%	0	\$0.00		0	\$0.00		0

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31411RFQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,368,362.29	100%	0	\$0.00		0	\$0.00		0
31411RH84		FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,874,104.85	100%	0	\$0.00		0	\$0.00		0
31411RJB5		Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,807,650.21	100%	0	\$0.00		0	\$0.00		0
31411RJC3		Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,580,329.63	100%	0	\$0.00		0	\$0.00		0
31411RJD1		Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,664,327.18	100%	0	\$0.00		0	\$0.00		0
31411RQT8		FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,202,522.92	100%	0	\$0.00		0	\$0.00		0
31411RQU5		FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,157,167.01	100%	0	\$0.00		0	\$0.00		0
31411SJ49		THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0
31411SKB1		Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,541,731.00	100%	0	\$0.00		0	\$0.00		0
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,267,704.47	100%	0	\$0.00		0	\$0.00		0
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,593,566.06	100%	0	\$0.00		0	\$0.00		0
31411SLE4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$95,013,426.06	100%	0	\$0.00		0	\$0.00		0

31411SLF1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,893,303.29	100%	0	\$0.00		0	\$0.00		0
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$101,806,649.87	100%	0	\$0.00		0	\$0.00		0
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,405,722.42	100%	0	\$0.00		0	\$0.00		0
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,365,220.16	100%	0	\$0.00		0	\$0.00		0
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,182,145.62	100%	0	\$0.00		0	\$0.00		0
31411SLL8	Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,421,069.35	100%	0	\$0.00		0	\$0.00		0
31411SLM6	Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,735,584.30	100%	0	\$0.00		0	\$0.00		0
31411SLN4	Unavailable	129	\$15,375,653.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$15,375,653.34	100%	0	\$0.00		0	\$0.00		0
31411SLP9	Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,324,222.10	100%	0	\$0.00		0	\$0.00		0
31411SM86	Unavailable	339	\$67,728,729.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$67,728,729.99	100%	0	\$0.00		0	\$0.00		0
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$53,520,263.42	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$53,920,263.42	100%	0	\$0.00		0	\$0.00		0
31411SML7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,291,961.68	100%	0	\$0.00		0	\$0.00		0
31411SMM5		Unavailable	31	\$7,743,894.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,743,894.75	100%	0	\$0.00		0	\$0.00		0
31411SMN3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,707,804.84	100%	0	\$0.00		0	\$0.00		0
31411SMP8		Unavailable	101	\$24,820,062.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$24,820,062.88	100%	0	\$0.00		0	\$0.00		0
31411SMQ6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$27,179,028.99	100%	0	\$0.00		0	\$0.00		0
31411SMR4		Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$33,662,779.43	100%	0	\$0.00		0	\$0.00		0
31411SMS2		Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,461,080.82	100%	0	\$0.00		0	\$0.00		0
31411SMT0		Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,578,815.33	100%	0	\$0.00		0	\$0.00		0
31411SMU7		Unavailable	35	\$6,734,964.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,734,964.40	100%	0	\$0.00		0	\$0.00		0
31411SMV5		Unavailable	32	\$6,590,949.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,590,949.69	100%	0	\$0.00		0	\$0.00		0
31411SNE2		Unavailable	12	\$2,574,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,574,560.00	100%	0	\$0.00		0	\$0.00		0
31411SNF9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	763	\$196,169,650.96	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			767	\$197,239,750.96	100%	0	\$0.00		0	\$0.00		0
31411SNG7		Unavailable	856	\$202,022,590.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			856	\$202,022,590.87	100%	0	\$0.00		0	\$0.00		0
31411SNH5			4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	806	\$199,713,105.45	99.57%	0	\$0.00	NA	0	\$0.00
Total			810	\$200,566,392.45	100%	0	\$0.00		0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.								
31411SNJ1		Unavailable	3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$153,845,052.49	99.55%	0	\$0.00	NA	0	\$0.00
Total			711	\$154,548,052.49	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31411SNK8		Unavailable	209	\$45,510,908.67	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$45,510,908.67	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31411SNL6		Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,997.07	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31411SNM4		Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,942,100.33	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412CC57		Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,569,432.08	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412CC81		Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$913,643.38	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412CC99		Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$266,095.62	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412DK23		Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,633.69	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412DK31		Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,612.80	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412DK56		Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,781.91	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412DK80		Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,423,854.93	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412DK98		Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,326,349.45	100%	0	\$0.00		0	\$0.00
		Unavailabl								
31412DKU1		Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,395,100.79	100%	0	\$0.00		0	\$0.00

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31412DKV9		Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,687,713.42	100%	0	\$0.00		0	\$0.00		0
31412DKW7		Unavailable	21	\$4,221,032.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,221,032.13	100%	0	\$0.00		0	\$0.00		0
31412DKX5		Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,768,928.88	100%	0	\$0.00		0	\$0.00		0
31412DKZ0		WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,619,558.38	100%	0	\$0.00		0	\$0.00		0
31412DL89		TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,119,754.93	100%	0	\$0.00		0	\$0.00		0
31412DL97		WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,895,800.90	100%	0	\$0.00		0	\$0.00		0
31412DLA4		Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,894,633.04	100%	0	\$0.00		0	\$0.00		0
31412DLF3		Unavailable	12	\$2,767,214.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,767,214.19	100%	0	\$0.00		0	\$0.00		0
31412DLG1		Unavailable	18	\$4,173,378.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,173,378.38	100%	0	\$0.00		0	\$0.00		0
31412DLH9		Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,035,646.85	100%	0	\$0.00		0	\$0.00		0
31412DLL0		Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,170,394.12	100%	0	\$0.00		0	\$0.00		0
31412DLM8		WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,431,987.13	100%	0	\$0.00		0	\$0.00		0
31412DLP1		WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,212,904.17	100%	0	\$0.00		0	\$0.00		0
31412DLQ9		WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,657,877.69	100%	0	\$0.00		0	\$0.00		0
31412DLR7		WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,334,525.76	100%	0	\$0.00		0	\$0.00		0
31412DLS5		WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,176,108.41	100%	0	\$0.00		0	\$0.00		0
31412DLT3		WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,578,666.68	100%	0	\$0.00		0	\$0.00		0
31412DLU0		WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,831	\$521,174,920.05	100%	0	\$0.00		0	\$0.00		0
31412DLV8		WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,252	\$613,623,941.68	100%	0	\$0.00		0	\$0.00		0
31412DLW6		WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,012	\$267,450,719.90	100%	0	\$0.00		0	\$0.00		0
31412DLX4		WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$46,440,650.06	100%	0	\$0.00		0	\$0.00		0
31412DLY2		WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			620	\$160,770,543.64	100%	0	\$0.00		0	\$0.00	
31412DLZ9		WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$31,799,502.51	100%	0	\$0.00		0	\$0.00	
31412DM21		CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,370,908.74	100%	0	\$0.00		0	\$0.00	
31412DM39		CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,814,991.37	100%	0	\$0.00		0	\$0.00	
31412DMA3		WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$27,016,873.07	100%	0	\$0.00		0	\$0.00	
31412DMK1		Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,770,832.30	100%	0	\$0.00		0	\$0.00	
31412DML9		Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,071,771.76	100%	0	\$0.00		0	\$0.00	
31412DMM7		Unavailable	2,199	\$514,302,560.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,199	\$514,302,560.49	100%	0	\$0.00		0	\$0.00	
31412DMN5		Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,467,117.96	100%	0	\$0.00		0	\$0.00	
31412DMP0		Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,773,089.60	100%	0	\$0.00		0	\$0.00	
31412DMQ8		Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,655,795.74	100%	0	\$0.00		0	\$0.00	
31412DMR6		Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,381,899.73	100%	0	\$0.00		0	\$0.00	
31412DMS4		Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,119,163.66	100%	0	\$0.00		0	\$0.00	
31412DMT2		Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,883,363.91	100%	0	\$0.00		0	\$0.00	

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31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,843,313.24	100%	0	\$0.00		0	\$0.00		0
31412DMV7	Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,569,912.78	100%	0	\$0.00		0	\$0.00		0
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,576,583.04	100%	0	\$0.00		0	\$0.00		0
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,041,408.99	100%	0	\$0.00		0	\$0.00		0
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,141,846.54	100%	0	\$0.00		0	\$0.00		0
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,074,513.89	100%	0	\$0.00		0	\$0.00		0
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,477,848.50	100%	0	\$0.00		0	\$0.00		0
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,084,068.70	100%	0	\$0.00		0	\$0.00		0
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,958,779.66	100%	0	\$0.00		0	\$0.00		0
31412DQ92	BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,896,456.47	100%	0	\$0.00		0	\$0.00		0
31412DR26	BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,050,192.22	100%	0	\$0.00		0	\$0.00		0
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,895,883.33	100%	0	\$0.00		0	\$0.00		0

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31412DR67	BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$414,052.93	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,209,888.24	100%	0	\$0.00		0	\$0.00		0
31412DR75	BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,040,125.57	100%	0	\$0.00		0	\$0.00		0
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,961,836.19	100%	0	\$0.00		0	\$0.00		0
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,167,048.65	100%	0	\$0.00		0	\$0.00		0
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,017,849.58	100%	0	\$0.00		0	\$0.00		0
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,351,584.12	100%	0	\$0.00		0	\$0.00		0
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,145,343.55	100%	0	\$0.00		0	\$0.00		0
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,692,638.24	100%	0	\$0.00		0	\$0.00		0
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,639,948.46	100%	0	\$0.00		0	\$0.00		0
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,284,853.60	100%	0	\$0.00		0	\$0.00		0
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,133,667.20	100%	0	\$0.00		0	\$0.00		0
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,779,168.31	100%	0	\$0.00		0	\$0.00		0

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31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,577,841.07	100%	0	\$0.00		0	\$0.00		0
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,459,784.70	100%	0	\$0.00		0	\$0.00		0
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,106,397.89	100%	0	\$0.00		0	\$0.00		0
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,636,819.19	100%	0	\$0.00		0	\$0.00		0
31412DRY6	BANK OF AMERICA NA	5	\$741,654.97	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$799,452.49	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,541,107.46	100%	0	\$0.00		0	\$0.00		0
31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,835,548.60	100%	0	\$0.00		0	\$0.00		0
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$18,402,483.06	100%	0	\$0.00		0	\$0.00		0
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$22,560,839.42	100%	0	\$0.00		0	\$0.00		0
31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,301,482.52	100%	0	\$0.00		0	\$0.00		0
31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$16,757,695.79	100%	0	\$0.00		0	\$0.00		0
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$29,937,887.35	100%	0	\$0.00		0	\$0.00		0
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,949,065.77	100%	0	\$0.00		0	\$0.00		0

31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,302,597.49	100%	0	\$0.00		0	\$0.00		0
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,672,732.96	100%	0	\$0.00		0	\$0.00		0
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,684,929.17	100%	0	\$0.00		0	\$0.00		0
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,996,903.96	100%	0	\$0.00		0	\$0.00		0
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,065,237.41	100%	0	\$0.00		0	\$0.00		0
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,134,135.23	100%	0	\$0.00		0	\$0.00		0
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$52,647,257.78	100%	0	\$0.00		0	\$0.00		0
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,815,310.39	100%	0	\$0.00		0	\$0.00		0
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,946,923.25	100%	0	\$0.00		0	\$0.00		0
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,388,086.97	100%	0	\$0.00		0	\$0.00		0
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$96,757,993.94	100%	0	\$0.00		0	\$0.00		0
31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,513,583.71	100%	0	\$0.00		0	\$0.00		0
31412DSM1		BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$62,506,566.47	100%	0	\$0.00		0	\$0.00		0
31412DSN9		BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,930,454.33	100%	0	\$0.00		0	\$0.00		0
31412DSP4		BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,296,693.26	100%	0	\$0.00		0	\$0.00		0
31412DSQ2		BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,120,192.66	100%	0	\$0.00		0	\$0.00		0
31412DSR0		BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$26,968,646.66	100%	0	\$0.00		0	\$0.00		0
31412DSS8		BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,220,812.02	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,429,986.57	100%	0	\$0.00		0	\$0.00		0
31412DST6		BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$65,918,769.62	100%	0	\$0.00		0	\$0.00		0
31412DSU3		BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$39,248,442.63	100%	0	\$0.00		0	\$0.00		0
31412DSV1		BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$42,516,219.69	100%	0	\$0.00		0	\$0.00		0
31412DSW9		BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$32,920,936.50	100%	0	\$0.00		0	\$0.00		0
31412DSX7		BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			232	\$29,837,570.15	100%	0	\$0.00		0	\$0.00		0
31412DSY5	BANK OF AMERICA NA		11	\$984,567.74	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$126,058.93	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,110,626.67	100%	0	\$0.00		0	\$0.00		0
31412DSZ2	BANK OF AMERICA NA		112	\$7,324,967.53	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,200,636.70	100%	0	\$0.00		0	\$0.00		0
31412DT24	BANK OF AMERICA NA		252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$59,435,857.54	100%	0	\$0.00		0	\$0.00		0
31412DT32	BANK OF AMERICA NA		53	\$8,573,914.79	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$5,447,252.91	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,021,167.70	100%	0	\$0.00		0	\$0.00		0
31412DT40	BANK OF AMERICA NA		17	\$2,717,105.52	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,284,690.19	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,001,795.71	100%	0	\$0.00		0	\$0.00		0
31412DT57	BANK OF AMERICA NA		97	\$15,809,993.40	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,902,184.93	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,712,178.33	100%	0	\$0.00		0	\$0.00		0
31412DT65	BANK OF AMERICA NA		182	\$29,422,871.89	84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,603,083.57	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$35,025,955.46	100%	0	\$0.00		0	\$0.00		0
31412DT81	BANK OF AMERICA NA		308	\$50,096,188.62	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$11,817,441.60	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$61,913,630.22	100%	0	\$0.00		0	\$0.00		0
31412DT99	BANK OF AMERICA NA		114	\$18,609,495.34	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$9,706,858.05	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$28,316,353.39	100%	0	\$0.00		0	\$0.00		0
31412DTA6	BANK OF AMERICA NA		30	\$2,560,734.18	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$371,469.10	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,932,203.28	100%	0	\$0.00		0	\$0.00		0
31412DTB4	BANK OF AMERICA NA		129	\$12,663,935.65	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,090,072.57	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,754,008.22	100%	0	\$0.00		0	\$0.00		0

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31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$21,515,387.24	100%	0	\$0.00		0	\$0.00		0
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,306,519.05	100%	0	\$0.00		0	\$0.00		0
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$35,236,667.42	100%	0	\$0.00		0	\$0.00		0
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$39,831,717.36	100%	0	\$0.00		0	\$0.00		0
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,821,636.73	100%	0	\$0.00		0	\$0.00		0
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,487,653.20	100%	0	\$0.00		0	\$0.00		0
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,750,024.71	100%	0	\$0.00		0	\$0.00		0
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$42,877,357.96	100%	0	\$0.00		0	\$0.00		0
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,610,653.11	100%	0	\$0.00		0	\$0.00		0
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,441,489.34	100%	0	\$0.00		0	\$0.00		0
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,759,646.94	100%	0	\$0.00		0	\$0.00		0
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,937,499.47	100%	0	\$0.00		0	\$0.00		0

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31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$35,798,765.50	100%	0	\$0.00		0	\$0.00		0
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$67,641,004.80	100%	0	\$0.00		0	\$0.00		0
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,117,438.05	100%	0	\$0.00		0	\$0.00		0
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$72,710,839.25	100%	0	\$0.00		0	\$0.00		0
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,109,057.25	100%	0	\$0.00		0	\$0.00		0
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$49,477,824.19	100%	0	\$0.00		0	\$0.00		0
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$53,013,014.47	100%	0	\$0.00		0	\$0.00		0
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,589,350.46	100%	0	\$0.00		0	\$0.00		0
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,136,060.60	100%	0	\$0.00		0	\$0.00		0
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,882,008.66	100%	0	\$0.00		0	\$0.00		0
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,884,075.19	100%	0	\$0.00		0	\$0.00		0
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$32,111,727.00	100%	0	\$0.00		0	\$0.00		0
31412DUN6	Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,236,907.52	100%	0	\$0.00		0	\$0.00		0
31412DUP1	Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,472,006.32	100%	0	\$0.00		0	\$0.00		0

31412DUQ9	BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,511,012.27	100%	0	\$0.00		0	\$0.00		0
31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,286,856.03	100%	0	\$0.00		0	\$0.00		0
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,205,939.20	100%	0	\$0.00		0	\$0.00		0
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,131,705.44	100%	0	\$0.00		0	\$0.00		0
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,678,302.98	100%	0	\$0.00		0	\$0.00		0
31412DV54	STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,815,343.49	100%	0	\$0.00		0	\$0.00		0
31412DV62	STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,184,122.26	100%	0	\$0.00		0	\$0.00		0
31412DV88	STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,565,576.77	100%	0	\$0.00		0	\$0.00		0
31412DVR6	TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,241,046.49	100%	0	\$0.00		0	\$0.00		0
31412DVT2	Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$29,865,638.49	100%	0	\$0.00		0	\$0.00		0
31412DVV7	WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$85,263,295.64	100%	0	\$0.00		0	\$0.00		0

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31412DVW5	WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,943,013.99	100%	0	\$0.00		0	\$0.00		0
31412DW20	Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,822,761.10	100%	0	\$0.00		0	\$0.00		0
31412DW38	Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,012,913.26	100%	0	\$0.00		0	\$0.00		0
31412DW46	Unavailable	55	\$9,950,836.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,950,836.02	100%	0	\$0.00		0	\$0.00		0
31412DW53	Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,980,558.17	100%	0	\$0.00		0	\$0.00		0
31412DW61	Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,076,071.51	100%	0	\$0.00		0	\$0.00		0
31412DW79	Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,012,825.04	100%	0	\$0.00		0	\$0.00		0
31412DW87	Unavailable	25	\$4,425,104.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,425,104.08	100%	0	\$0.00		0	\$0.00		0
31412DW95	Unavailable	19	\$1,350,029.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,350,029.85	100%	0	\$0.00		0	\$0.00		0
31412DWA2	STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,216,620.17	100%	0	\$0.00		0	\$0.00		0
31412DWC8	STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,356,516.96	100%	0	\$0.00		0	\$0.00		0
31412DWD6	STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,687,383.41	100%	0	\$0.00		0	\$0.00		0
31412DWE4	STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,427,790.30	100%	0	\$0.00		0	\$0.00		0
31412DWF1		7	\$1,314,317.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB										
Total			7	\$1,314,317.18	100%	0	\$0.00		0	\$0.00		0
31412DWG9		Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,413,163.51	100%	0	\$0.00		0	\$0.00		0
31412DWH7		Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,278,882.38	100%	0	\$0.00		0	\$0.00		0
31412DWK0		Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,034,887.62	100%	0	\$0.00		0	\$0.00		0
31412DWM6		Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,572,252.24	100%	0	\$0.00		0	\$0.00		0
31412DWN4		Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,620,789.53	100%	0	\$0.00		0	\$0.00		0
31412DWR5		Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,052,403.32	100%	0	\$0.00		0	\$0.00		0
31412DWT1		Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,555,416.18	100%	0	\$0.00		0	\$0.00		0
31412DWW6		Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,513,295.13	100%	0	\$0.00		0	\$0.00		0
31412DWW4		Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,548,432.99	100%	0	\$0.00		0	\$0.00		0
31412DWX2		Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,360,124.11	100%	0	\$0.00		0	\$0.00		0
31412DWY0		Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,017,586.65	100%	0	\$0.00		0	\$0.00		0
31412DWZ7		Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,486,962.66	100%	0	\$0.00		0	\$0.00		0
31412DX29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,863,883.65	100%	0	\$0.00		0	\$0.00		0

31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,573,171.03	100%	0	\$0.00		0	\$0.00		0
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,575,728.23	100%	0	\$0.00		0	\$0.00		0
31412DX60	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,775,564.24	100%	0	\$0.00		0	\$0.00		0
31412DX78	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,430,473.37	100%	0	\$0.00		0	\$0.00		0
31412DX86	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,441,575.40	100%	0	\$0.00		0	\$0.00		0
31412DX94	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$238,272.01	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,312,277.62	100%	0	\$0.00		0	\$0.00		0
31412DXA1	Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,094,610.99	100%	0	\$0.00		0	\$0.00		0
31412DXB9	Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,231,140.92	100%	0	\$0.00		0	\$0.00		0
31412DXC7	Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,468,996.79	100%	0	\$0.00		0	\$0.00		0
31412DXD5	Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,602,916.80	100%	0	\$0.00		0	\$0.00		0

31412DXE3	STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,022,787.04	100%	0	\$0.00		0	\$0.00		0
31412DXF0	STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,187,592.72	100%	0	\$0.00		0	\$0.00		0
31412DXG8	STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,698,959.45	100%	0	\$0.00		0	\$0.00		0
31412DXH6	Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,459,562.39	100%	0	\$0.00		0	\$0.00		0
31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$52,567,291.49	100%	0	\$0.00		0	\$0.00		0
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$18,946,155.95	100%	0	\$0.00		0	\$0.00		0
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,096,566.23	100%	0	\$0.00		0	\$0.00		0
31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,167,380.99	100%	0	\$0.00		0	\$0.00		0
31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$37,667,462.87	100%	0	\$0.00		0	\$0.00		0
31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			224	\$57,078,150.54	100%	0	\$0.00		0	\$0.00		0
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,265,941.57	100%	0	\$0.00		0	\$0.00		0
31412DXS2		Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,942,847.67	100%	0	\$0.00		0	\$0.00		0
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,060,728.16	100%	0	\$0.00		0	\$0.00		0
31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,467,800.63	100%	0	\$0.00		0	\$0.00		0
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,382,984.80	100%	0	\$0.00		0	\$0.00		0
31412DXW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,328,466.26	100%	0	\$0.00		0	\$0.00		0
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$13,467,964.44	100%	0	\$0.00		0	\$0.00		0
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			540	\$139,038,596.62	100%	0	\$0.00		0	\$0.00		0

31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,826,290.95	100%	0	\$0.00		0	\$0.00		0
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,612,819.20	100%	0	\$0.00		0	\$0.00		0
31412DY51	Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,486,644.48	100%	0	\$0.00		0	\$0.00		0
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,903,801.70	100%	0	\$0.00		0	\$0.00		0
31412DY77	Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$63,540,036.27	100%	0	\$0.00		0	\$0.00		0
31412DY93	Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$50,261,900.10	100%	0	\$0.00		0	\$0.00		0
31412DYB8	Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,458,329.19	100%	0	\$0.00		0	\$0.00		0
31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,286,799.14	100%	0	\$0.00		0	\$0.00		0
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$89,920,891.46	100%	0	\$0.00		0	\$0.00		0
31412DYG7	DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,902,439.75	100%	0	\$0.00		0	\$0.00		0
31412DYJ1	DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,431,918.79	100%	0	\$0.00		0	\$0.00		0
31412DYK8	DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$12,454,267.00	100%	0	\$0.00		0	\$0.00		0
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,637,837.55	100%	0	\$0.00		0	\$0.00		0
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,930,360.73	100%	0	\$0.00		0	\$0.00		0
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$64,108,971.63	100%	0	\$0.00		0	\$0.00		0
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,111,331.74	100%	0	\$0.00		0	\$0.00		0
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,906,423.95	100%	0	\$0.00		0	\$0.00		0
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,630,827.14	100%	0	\$0.00		0	\$0.00		0
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,504,497.32	100%	0	\$0.00		0	\$0.00		0
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,303,561.80	100%	0	\$0.00		0	\$0.00		0
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,941,863.99	100%	0	\$0.00		0	\$0.00		0
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,845,236.71	100%	0	\$0.00		0	\$0.00		0
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,494,662.56	100%	0	\$0.00		0	\$0.00		0
31412DZC5		Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$13,075,651.25	100%	0	\$0.00		0	\$0.00		0
31412LB25	ACACIA FEDERAL SAVINGS BANK		2	\$642,867.30	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		1	\$378,600.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII		18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$349,616.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		2	\$515,224.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS		3	\$997,603.56	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$251,710.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION		3	\$438,860.99	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		1	\$81,706.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$264,936.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.		1	\$154,131.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		1	\$195,790.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION		2	\$743,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC		2	\$272,897.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION		2	\$699,589.48	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION		5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION		1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION		1	\$185,301.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
			10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$235,520.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$265,513.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,210,883.87	100%	0	\$0.00		0	\$0.00		0
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,491,754.20	100%	0	\$0.00		0	\$0.00		0
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,266.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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

	ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		NATIONAL CITY MORTGAGE COMPANY									
		SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,609,897.50	100%	0	\$0.00		0	\$0.00	0
31371NDN2		CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$40,398,914.86	100%	0	\$0.00		0	\$0.00	0
31371NDZ5		CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,360,835.42	100%	0	\$0.00		0	\$0.00	0
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,227,467.40	100%	0	\$0.00		0	\$0.00	0
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,872,257.66	100%	0	\$0.00		0	\$0.00	0
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,342,800.34	100%	0	\$0.00		0	\$0.00	0
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$989,786.50	100%	0	\$0.00		0	\$0.00		0
31371QT65	FIRST HORIZON HOME LOAN CORPORATION		1	\$111,000.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		2	\$145,863.93	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$137,162.19	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$394,026.12	100%	0	\$0.00		0	\$0.00		0
31371QTS7	FIRST HORIZON HOME LOAN CORPORATION		1	\$154,253.50	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		2	\$139,687.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,075,166.07	100%	0	\$0.00		0	\$0.00		0
31371QTU2	Unavailable		8	\$988,433.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$988,433.40	100%	0	\$0.00		0	\$0.00		0
31371QTW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		4	\$419,842.40	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$194,814.97	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,758,338.56	100%	0	\$0.00		0	\$0.00		0
31371QTX6	CITIMORTGAGE, INC.		6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$626,606.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		1	\$140,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$163,831.75	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,779,787.89	100%	0	\$0.00		0	\$0.00		0
31371QTY4	COUNTRYWIDE HOME LOANS, INC.		3	\$660,501.89	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,002,501.03	100%	0	\$0.00		0	\$0.00		0
31371QTZ1		CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,079,055.11	100%	0	\$0.00		0	\$0.00		0
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,567,305.38	100%	0	\$0.00		0	\$0.00		0
31400L4J0		PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,319,434.61	100%	0	\$0.00		0	\$0.00		0
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,686,916.79	100%	0	\$0.00		0	\$0.00		0
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,207,389.97	100%	0	\$0.00		0	\$0.00		0
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,999,188.92	100%	0	\$0.00		0	\$0.00		0
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,961,318.00	100%	0	\$0.00		0	\$0.00		0
31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,919,984.58	100%	0	\$0.00		0	\$0.00		0
31400L4Z4			58	\$11,598,437.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION									
Total			58	\$11,598,437.21	100%	0	\$0.00		0	\$0.00	0
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,717,080.29	100%	0	\$0.00		0	\$0.00	0
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,623,667.81	100%	0	\$0.00		0	\$0.00	0
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$46,321,422.41	100%	0	\$0.00		0	\$0.00	0
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,161,333.50	100%	0	\$0.00		0	\$0.00	0
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,063,042.59	100%	0	\$0.00		0	\$0.00	0
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,036,639.24	100%	0	\$0.00		0	\$0.00	0
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,047,000.00	100%	0	\$0.00		0	\$0.00	0
31405WXM2		Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,835,037.19	100%	0	\$0.00		0	\$0.00	0
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,409,379.61	100%	0	\$0.00		0	\$0.00	0
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,253,865.32	100%	0	\$0.00		0	\$0.00	0
31406L3W6		SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,243,045.13	100%	0	\$0.00		0	\$0.00		0
31406L5M6		SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,469,718.11	100%	0	\$0.00		0	\$0.00		0
31406L5P9		SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,243,982.74	100%	0	\$0.00		0	\$0.00		0
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,035,163.41	100%	0	\$0.00		0	\$0.00		0
31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,022,521.22	100%	0	\$0.00		0	\$0.00		0
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,454,528.61	100%	0	\$0.00		0	\$0.00		0
31406RTZ8		Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,435,354.38	100%	0	\$0.00		0	\$0.00		0
31406RYM1		Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,170,521.77	100%	0	\$0.00		0	\$0.00		0
31406RYN9		Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$26,718,755.78	100%	0	\$0.00		0	\$0.00		0
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,730,643.33	100%	0	\$0.00		0	\$0.00		0
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,709,086.52	100%	0	\$0.00		0	\$0.00		0
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,623,363.13	100%	0	\$0.00		0	\$0.00		0
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,873,857.29	100%	0	\$0.00		0	\$0.00		0

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31406RYY5	Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,424,005.54	100%	0	\$0.00		0	\$0.00		0
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,491,298.56	100%	0	\$0.00		0	\$0.00		0
31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,358,509.00	100%	0	\$0.00		0	\$0.00		0
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,534,191.60	100%	0	\$0.00		0	\$0.00		0
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,168,833.38	100%	0	\$0.00		0	\$0.00		0
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,455,770.60	100%	0	\$0.00		0	\$0.00		0
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,957,075.47	100%	0	\$0.00		0	\$0.00		0
31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,289,680.26	100%	0	\$0.00		0	\$0.00		0
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,023,066.89	100%	0	\$0.00		0	\$0.00		0
31409GS64	CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,680,786.63	100%	0	\$0.00		0	\$0.00		0
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,701,357.66	100%	0	\$0.00		0	\$0.00		0
31409GSQ0	CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,296,604.16	100%	0	\$0.00		0	\$0.00		0
31409JAE0	GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,337,700.00	100%	0	\$0.00		0	\$0.00		0

31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,526,200.00	100%	0	\$0.00		0	\$0.00		0
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,103,000.00	100%	0	\$0.00		0	\$0.00		0
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,048,000.00	100%	0	\$0.00		0	\$0.00		0
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,108,000.00	100%	0	\$0.00		0	\$0.00		0
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,426,000.00	100%	0	\$0.00		0	\$0.00		0
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,101,000.00	100%	0	\$0.00		0	\$0.00		0
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,924,000.00	100%	0	\$0.00		0	\$0.00		0
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,154,000.00	100%	0	\$0.00		0	\$0.00		0
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00		0
31409LMK8		ARCS COMMERCIAL MORTGAGE	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, L.P.								
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,824,000.00	100%	0	\$0.00		0	\$0.00
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,675,000.00	100%	0	\$0.00		0	\$0.00
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,207,514.78	100%	0	\$0.00		0	\$0.00
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,533,474.33	100%	0	\$0.00		0	\$0.00

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31409VKA0	SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,074,464.46	100%	0	\$0.00		0	\$0.00		0
31409XEB1	SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,824,240.57	100%	0	\$0.00		0	\$0.00		0
31409XEC9	SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,540,734.85	100%	0	\$0.00		0	\$0.00		0
31409XEE5	SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,176,185.01	100%	0	\$0.00		0	\$0.00		0
31410B4U5	Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,227,422.04	100%	0	\$0.00		0	\$0.00		0
31410CDR0	Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,314,663.23	100%	0	\$0.00		0	\$0.00		0
31410CDS8	Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,042,456.67	100%	0	\$0.00		0	\$0.00		0
31410CDT6	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,055,500.00	100%	0	\$0.00		0	\$0.00		0
31410CDU3	Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,192,300.00	100%	0	\$0.00		0	\$0.00		0
31410EUC0	FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,223,630.38	100%	0	\$0.00		0	\$0.00		0
31410FNP6	CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,305,293.48	100%	0	\$0.00		0	\$0.00		0
31410FNQ4	CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,507,101.46	100%	0	\$0.00		0	\$0.00		0
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,756,937.52	100%	0	\$0.00		0	\$0.00		0
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,047,877.08	100%	0	\$0.00		0	\$0.00		0
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,026,384.00	100%	0	\$0.00		0	\$0.00		0
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,995,948.03	100%	0	\$0.00		0	\$0.00		0
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,454,190.00	100%	0	\$0.00		0	\$0.00		0
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,166,496.95	100%	0	\$0.00		0	\$0.00		0
31410TMA0		SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,920,022.41	100%	0	\$0.00		0	\$0.00		0
31410TMB8		SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,658,837.13	100%	0	\$0.00		0	\$0.00		0
31410TMC6		SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,536,953.29	100%	0	\$0.00		0	\$0.00		0

31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$10,287,765.64	100%	0	\$0.00		0	\$0.00		0
31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,744,822.32	100%	0	\$0.00		0	\$0.00		0
31410TMF9	SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,627,112.46	100%	0	\$0.00		0	\$0.00		0
31410TMG7	SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,861,722.43	100%	0	\$0.00		0	\$0.00		0
31410TMH5	SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$38,593,405.79	100%	0	\$0.00		0	\$0.00		0
31410TMJ1	SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$48,622,818.30	100%	0	\$0.00		0	\$0.00		0
31410TMK8	SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,816,688.70	100%	0	\$0.00		0	\$0.00		0
31410TML6	SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,825,031.57	100%	0	\$0.00		0	\$0.00		0
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,636,708.14	100%	0	\$0.00		0	\$0.00		0

31410UER9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,133,375.79	100%	0	\$0.00		0	\$0.00		0
31410UG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,156,818.26	100%	0	\$0.00		0	\$0.00		0
31410UG30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,097,208.62	100%	0	\$0.00		0	\$0.00		0
31410UGK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,815,151.46	100%	0	\$0.00		0	\$0.00		0
31410UGL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,816,556.37	100%	0	\$0.00		0	\$0.00		0
31410UGM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,612,010.61	100%	0	\$0.00		0	\$0.00		0
31410UGN6	BISHOPS GATE RESIDENTIAL	4	\$290,062.86	10.62%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$2,731,813.89	100%	0	\$0.00		0	\$0.00		0	
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$3,992,864.12	100%	0	\$0.00		0	\$0.00		0	
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,359,301.39	100%	0	\$0.00		0	\$0.00		0	
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,051,171.98	100%	0	\$0.00		0	\$0.00		0	
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,315,055.19	100%	0	\$0.00		0	\$0.00		0	
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,266,893.11	100%	0	\$0.00		0	\$0.00		0	
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,923,374.79	100%	0	\$0.00		0	\$0.00		0	
31410UGW6		BISHOPS GATE RESIDENTIAL	1	\$197,564.88	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,988.62	100%	0	\$0.00		0	\$0.00
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,276,670.49	100%	0	\$0.00		0	\$0.00
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,150,939.12	100%	0	\$0.00		0	\$0.00
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,847,345.45	100%	0	\$0.00		0	\$0.00
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,826.51	100%	0	\$0.00		0	\$0.00
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,322,559.91	100%	0	\$0.00		0	\$0.00
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,345,703.94	100%	0	\$0.00		0	\$0.00
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0	\$0.00

Total			239	\$58,543,801.86	100%	0	\$0.00		0	\$0.00		0
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,692,346.66	100%	0	\$0.00		0	\$0.00		0
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,097,024.56	100%	0	\$0.00		0	\$0.00		0
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,276,121.29	100%	0	\$0.00		0	\$0.00		0
31410V2B5		CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,334,359.68	100%	0	\$0.00		0	\$0.00		0
31410V2D1		Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,098,004.62	100%	0	\$0.00		0	\$0.00		0
31410V2F6		CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,438,653.22	100%	0	\$0.00		0	\$0.00		0
31410V2G4		CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,365,164.32	100%	0	\$0.00		0	\$0.00		0
31410V2H2		CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,373,994.40	100%	0	\$0.00		0	\$0.00		0
31410V2J8		CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,851,561.62	100%	0	\$0.00		0	\$0.00		0
31410V2K5	Unavailable		15	\$3,400,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,400,779.13	100%	0	\$0.00		0	\$0.00		0
31410V2L3	CITIMORTGAGE, INC.		68	\$14,062,711.68	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,177	\$264,777,006.59	100%	0	\$0.00		0	\$0.00		0
31410V2M1	CITIMORTGAGE, INC.		2	\$499,874.04	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$23,464,082.50	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$23,963,956.54	100%	0	\$0.00		0	\$0.00		0
31410V2N9	CITIMORTGAGE, INC.		3	\$678,453.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$37,803,414.04	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$38,481,867.19	100%	0	\$0.00		0	\$0.00		0
31410V2P4	Unavailable		49	\$12,634,036.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,634,036.61	100%	0	\$0.00		0	\$0.00		0
31410V2Q2	CITIMORTGAGE, INC.		11	\$1,733,752.36	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$20,530,714.83	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$22,264,467.19	100%	0	\$0.00		0	\$0.00		0
31410V2R0	CITIMORTGAGE, INC.		18	\$2,026,293.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		410	\$56,011,816.51	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$58,038,109.90	100%	0	\$0.00		0	\$0.00		0
31410V2S8	CITIMORTGAGE, INC.		5	\$364,688.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		583	\$66,815,905.55	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			588	\$67,180,593.79	100%	0	\$0.00		0	\$0.00		0
31410V2T6	Unavailable		176	\$16,802,006.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$16,802,006.24	100%	0	\$0.00		0	\$0.00		0
31410V2U3	Unavailable		39	\$3,441,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,441,026.22	100%	0	\$0.00		0	\$0.00		0
31410V2V1	CITIMORTGAGE, INC.		11	\$2,896,137.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$24,545,684.51	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$27,441,821.51	100%	0	\$0.00		0	\$0.00		0
31410V2X7	CITIMORTGAGE, INC.		7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,287,742.25	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,610,107.75	100%	0	\$0.00		0	\$0.00		0

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31410V2Y5	CITIMORTGAGE, INC.	10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,351,676.93	100%	0	\$0.00		0	\$0.00		0
31410V2Z2	CITIMORTGAGE, INC.	59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$54,242,220.65	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$64,845,476.33	100%	0	\$0.00		0	\$0.00		0
31410V3A6	CITIMORTGAGE, INC.	4	\$951,683.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$17,031,221.47	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,982,904.47	100%	0	\$0.00		0	\$0.00		0
31410V3D0	CITIMORTGAGE, INC.	3	\$583,201.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$76,795,878.21	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$77,379,080.09	100%	0	\$0.00		0	\$0.00		0
31410V3E8	CITIMORTGAGE, INC.	39	\$7,932,692.03	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	605	\$139,350,095.75	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$147,282,787.78	100%	0	\$0.00		0	\$0.00		0
31410V3F5	CITIMORTGAGE, INC.	5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$44,583,570.57	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$45,924,372.11	100%	0	\$0.00		0	\$0.00		0
31410V3G3	CITIMORTGAGE, INC.	2	\$263,211.44	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,047,333.37	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,310,544.81	100%	0	\$0.00		0	\$0.00		0
31410V3H1	CITIMORTGAGE, INC.	18	\$3,986,263.56	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$32,454,191.60	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$36,440,455.16	100%	0	\$0.00		0	\$0.00		0
31410V3J7	CITIMORTGAGE, INC.	98	\$19,807,325.24	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$84,864,569.22	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$104,671,894.46	100%	0	\$0.00		0	\$0.00		0
31410V3K4	CITIMORTGAGE, INC.	7	\$2,158,975.52	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$24,393,918.97	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$26,552,894.49	100%	0	\$0.00		0	\$0.00		0
31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$33,314,053.89	100%	0	\$0.00		0	\$0.00		0

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31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$87,559,444.50	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$111,350,072.30	100%	0	\$0.00		0	\$0.00	
31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,571,713.40	100%	0	\$0.00		0	\$0.00	
31410V3T5	CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,458,353.28	100%	0	\$0.00		0	\$0.00	
31410VCS7	Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$86,155.70	100%	0	\$0.00		0	\$0.00	
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$138,815.91	100%	0	\$0.00		0	\$0.00	
31410VCV0	Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$586,048.19	100%	0	\$0.00		0	\$0.00	
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,771,304.84	100%	0	\$0.00		0	\$0.00	
31410VZ29	Unavailable	31	\$3,020,258.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,020,258.57	100%	0	\$0.00		0	\$0.00	
31410VZ45	Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,832,708.99	100%	0	\$0.00		0	\$0.00	
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,937,068.76	100%	0	\$0.00		0	\$0.00	
31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,628,655.27	100%	0	\$0.00		0	\$0.00	
31410VZN3	CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,485,004.72	100%	0	\$0.00		0	\$0.00	
31410VZR4	CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,406,275.52	100%	0	\$0.00		0	\$0.00		0
31410VZT0	CITIMORTGAGE, INC.		9	\$509,576.44	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,071,219.17	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,580,795.61	100%	0	\$0.00		0	\$0.00		0
31410VZU7	CITIMORTGAGE, INC.		19	\$1,875,863.27	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$4,713,500.74	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,589,364.01	100%	0	\$0.00		0	\$0.00		0
31410VZV5	CITIMORTGAGE, INC.		29	\$1,764,960.95	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$7,210,988.17	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$8,975,949.12	100%	0	\$0.00		0	\$0.00		0
31410VZW3	CITIMORTGAGE, INC.		9	\$909,657.10	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$7,143,540.41	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,053,197.51	100%	0	\$0.00		0	\$0.00		0
31410VZX1	CITIMORTGAGE, INC.		2	\$241,374.13	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,238,030.61	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,479,404.74	100%	0	\$0.00		0	\$0.00		0
31410VZY9	CITIMORTGAGE, INC.		3	\$489,615.07	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,733,021.35	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,222,636.42	100%	0	\$0.00		0	\$0.00		0
31410VZZ6	CITIMORTGAGE, INC.		3	\$184,747.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$11,119,166.79	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,303,914.36	100%	0	\$0.00		0	\$0.00		0
31410WA24	CITIMORTGAGE, INC.		29	\$3,451,546.07	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$14,207,458.87	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$17,659,004.94	100%	0	\$0.00		0	\$0.00		0
31410WA32	CITIMORTGAGE, INC.		66	\$9,027,119.80	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		267	\$37,289,338.56	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$46,316,458.36	100%	0	\$0.00		0	\$0.00		0
31410WA40	CITIMORTGAGE, INC.		1	\$334,848.16	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,718,993.84	100%	0	\$0.00		0	\$0.00		0
31410WA57	CITIMORTGAGE, INC.		2	\$511,200.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,254,430.34	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,765,630.34	100%	0	\$0.00		0	\$0.00		0

31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,177,193.19	100%	0	\$0.00		0	\$0.00		0
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,732,066.55	100%	0	\$0.00		0	\$0.00		0
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,744,606.11	100%	0	\$0.00		0	\$0.00		0
31410WA99	CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,589,976.53	100%	0	\$0.00		0	\$0.00		0
31410WAX6	CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,021,505.43	100%	0	\$0.00		0	\$0.00		0
31410WAY4	CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,871,186.52	100%	0	\$0.00		0	\$0.00		0
31410WAZ1	CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,589,403.33	100%	0	\$0.00		0	\$0.00		0
31410WB23	CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,578,471.51	100%	0	\$0.00		0	\$0.00		0
31410WB31	CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,986,958.14	100%	0	\$0.00		0	\$0.00		0
31410WBA5	Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,413,609.37	100%	0	\$0.00		0	\$0.00		0
31410WBB3	Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,785,429.40	100%	0	\$0.00		0	\$0.00		0
31410WBC1	CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,832,566.03	100%	0	\$0.00		0	\$0.00		0
31410WBD9	CITIMORTGAGE, INC.		8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,325,430.41	100%	0	\$0.00		0	\$0.00		0
31410WBE7	CITIMORTGAGE, INC.		35	\$6,150,166.77	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		385	\$71,397,763.60	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$77,547,930.37	100%	0	\$0.00		0	\$0.00		0
31410WBF4	CITIMORTGAGE, INC.		18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$32,317,799.32	100%	0	\$0.00		0	\$0.00		0
31410WBG2	Unavailable		33	\$5,266,493.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,266,493.03	100%	0	\$0.00		0	\$0.00		0
31410WBH0	CITIMORTGAGE, INC.		78	\$16,748,396.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,748,396.20	100%	0	\$0.00		0	\$0.00		0
31410WBJ6	CITIMORTGAGE, INC.		2	\$248,000.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$779,600.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,027,600.00	100%	0	\$0.00		0	\$0.00		0
31410WBK3	CITIMORTGAGE, INC.		8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,347,523.76	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,796,687.82	100%	0	\$0.00		0	\$0.00		0
31410WBL1	CITIMORTGAGE, INC.		6	\$572,887.25	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,238,356.82	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,811,244.07	100%	0	\$0.00		0	\$0.00		0
31410WBN7	CITIMORTGAGE, INC.		11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,849,759.44	100%	0	\$0.00		0	\$0.00		0
31410WBP2	CITIMORTGAGE, INC.		37	\$5,972,144.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,930,828.92	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,902,972.92	100%	0	\$0.00		0	\$0.00		0
31410WBQ0	CITIMORTGAGE, INC.		1	\$36,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,240,863.79	100%	0	\$0.00		0	\$0.00		0
31410WBR8	CITIMORTGAGE, INC.		1	\$35,391.61	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,457,072.85	100%	0	\$0.00		0	\$0.00		0
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,244,017.60	100%	0	\$0.00		0	\$0.00		0
31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,009,340.90	100%	0	\$0.00		0	\$0.00		0
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,370,732.35	100%	0	\$0.00		0	\$0.00		0
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,376,925.47	100%	0	\$0.00		0	\$0.00		0
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$50,084,972.49	100%	0	\$0.00		0	\$0.00		0
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$42,399,865.13	100%	0	\$0.00		0	\$0.00		0
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$85,048,617.74	100%	0	\$0.00		0	\$0.00		0
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$125,730,728.25	100%	0	\$0.00		0	\$0.00		0
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,058,184.00	100%	0	\$0.00		0	\$0.00		0
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,120,952.05	100%	0	\$0.00		0	\$0.00		0
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,317,562.09	100%	0	\$0.00		0	\$0.00		0
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,270,893.00	100%	0	\$0.00		0	\$0.00		0
31410WEQ7		Unavailable	45	\$11,886,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,886,474.65	100%	0	\$0.00		0	\$0.00		0
31410WER5		Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,946,125.78	100%	0	\$0.00		0	\$0.00		0
31410WES3		Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,471,999.56	100%	0	\$0.00		0	\$0.00		0
31410WEV6		CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,674,060.78	100%	0	\$0.00		0	\$0.00		0
31410WEW4		CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$27,580,225.31	100%	0	\$0.00		0	\$0.00		0
31410WEX2		CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,634,004.49	100%	0	\$0.00		0	\$0.00		0
31410WEY0		Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,776,134.06	100%	0	\$0.00		0	\$0.00		0
31410XGQ3		GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,573,266.41	100%	0	\$0.00		0	\$0.00		0
31410XNU6		SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,306,579.87	100%	0	\$0.00		0	\$0.00		0
31411CHW4		CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,247,277.03	100%	0	\$0.00		0	\$0.00		0
31411CLC3		REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,225,802.54	100%	0	\$0.00		0	\$0.00		0
31411CLH2		REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			236	\$43,961,654.85	100%	0	\$0.00		0	\$0.00		0
31411CLJ8	REGIONS BANK		163	\$37,161,524.90	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$39,234,642.89	100%	0	\$0.00		0	\$0.00		0
31411CLK5	REGIONS BANK		118	\$7,519,096.66	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$219,673.84	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,738,770.50	100%	0	\$0.00		0	\$0.00		0
31411DJ26	CHASE HOME FINANCE		28	\$3,601,740.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,601,740.01	100%	0	\$0.00		0	\$0.00		0
31411DJ59	CHASE HOME FINANCE		13	\$1,590,423.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,590,423.56	100%	0	\$0.00		0	\$0.00		0
31411DJV2	CHASE HOME FINANCE		31	\$7,317,737.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,317,737.37	100%	0	\$0.00		0	\$0.00		0
31411DJW0	CHASE HOME FINANCE		34	\$2,885,561.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,885,561.23	100%	0	\$0.00		0	\$0.00		0
31411DJX8	CHASE HOME FINANCE		22	\$2,895,326.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,895,326.41	100%	0	\$0.00		0	\$0.00		0
31411DJY6	CHASE HOME FINANCE		56	\$13,459,540.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,459,540.57	100%	0	\$0.00		0	\$0.00		0
31411DJZ3	CHASE HOME FINANCE		24	\$1,870,429.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,870,429.86	100%	0	\$0.00		0	\$0.00		0
31411DLG2	SUNTRUST MORTGAGE INC.		6	\$1,252,130.53	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,673,423.42	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,925,553.95	100%	0	\$0.00		0	\$0.00		0
31411DLH0	SUNTRUST MORTGAGE INC.		16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$18,409,328.72	100%	0	\$0.00		0	\$0.00		0
31411DLJ6	SUNTRUST MORTGAGE INC.		5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,993,570.80	100%	0	\$0.00		0	\$0.00		0
31411DLK3	SUNTRUST MORTGAGE INC.		22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$56,472,625.95	100%	0	\$0.00		0	\$0.00		0
31411DLL1	SUNTRUST MORTGAGE INC.		40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$42,870,885.48	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$52,270,037.59	100%	0	\$0.00		0	\$0.00		0
31411DLM9	SUNTRUST MORTGAGE INC.		3	\$561,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,245,100.00	100%	0	\$0.00		0	\$0.00		0
31411DLN7	SUNTRUST MORTGAGE INC.		33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$42,420,037.24	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$50,650,309.88	100%	0	\$0.00		0	\$0.00		0
31411DLP2	SUNTRUST MORTGAGE INC.		30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$35,323,361.95	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$42,222,235.28	100%	0	\$0.00		0	\$0.00		0
31411DNG0	POPULAR MORTGAGE, INC.		7	\$474,064.67	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,408,220.24	100%	0	\$0.00		0	\$0.00		0
31411DNH8	POPULAR MORTGAGE, INC.		4	\$230,456.75	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$821,536.61	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,051,993.36	100%	0	\$0.00		0	\$0.00		0
31411DNJ4	POPULAR MORTGAGE, INC.		13	\$860,243.87	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$519,494.85	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,379,738.72	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,198,812.16	100%	0	\$0.00		0	\$0.00		0
31411DNV7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,165,231.84	100%	0	\$0.00		0	\$0.00		0
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,920,939.20	100%	0	\$0.00		0	\$0.00		0
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,133,150.00	100%	0	\$0.00		0	\$0.00		0
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,299,887.74	100%	0	\$0.00		0	\$0.00		0
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,548,783.00	100%	0	\$0.00		0	\$0.00		0
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,364,090.10	100%	0	\$0.00		0	\$0.00		0
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$756,000.00	100%	0	\$0.00		0	\$0.00		0
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,654,183.65	100%	0	\$0.00		0	\$0.00		0
31411GA85		Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,485,434.15	100%	0	\$0.00		0	\$0.00		0
31411GAW2		Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,531,990.39	100%	0	\$0.00		0	\$0.00		0
31411GAZ5		Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,913,883.00	100%	0	\$0.00		0	\$0.00		0
31411GBD3		Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,631,980.52	100%	0	\$0.00		0	\$0.00		0

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31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,813,722.25	100%	0	\$0.00		0	\$0.00		0
31411GBK7	Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,190,908.33	100%	0	\$0.00		0	\$0.00		0
31411GBM3	Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,664,121.29	100%	0	\$0.00		0	\$0.00		0
31411GBN1	Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,746,025.59	100%	0	\$0.00		0	\$0.00		0
31411GN65	WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,179,261.49	100%	0	\$0.00		0	\$0.00		0
31411GN73	WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,330,180.08	100%	0	\$0.00		0	\$0.00		0
31411GN99	WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,448,824.29	100%	0	\$0.00		0	\$0.00		0
31411GPA4	WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,031,706.13	100%	0	\$0.00		0	\$0.00		0
31411GPB2	WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,575,055.48	100%	0	\$0.00		0	\$0.00		0
31411GPC0	WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$142,446,947.70	100%	0	\$0.00		0	\$0.00		0

31411GPD8	WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,703,093.35	100%	0	\$0.00		0	\$0.00		0
31411GPE6	WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,201,249.94	100%	0	\$0.00		0	\$0.00		0
31411GPF3	WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,353,578.95	100%	0	\$0.00		0	\$0.00		0
31411GPH9	WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,862,524.02	100%	0	\$0.00		0	\$0.00		0
31411GPJ5	WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$83,951,626.78	100%	0	\$0.00		0	\$0.00		0
31411GPK2	WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,924,746.63	100%	0	\$0.00		0	\$0.00		0
31411GPL0	WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,108,822.65	100%	0	\$0.00		0	\$0.00		0
31411GPM8	WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$8,116,126.34	100%	0	\$0.00		0	\$0.00		0
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,035,568.97	100%	0	\$0.00		0	\$0.00		0
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$50,223,882.88	100%	0	\$0.00		0	\$0.00		0
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,211,011.16	100%	0	\$0.00		0	\$0.00		0
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$47,563,544.72	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$47,916,414.72	100%	0	\$0.00		0	\$0.00		0
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,524,899.50	100%	0	\$0.00		0	\$0.00		0
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$56,588,832.12	100%	0	\$0.00		0	\$0.00		0
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$85,119,169.41	100%	0	\$0.00		0	\$0.00		0
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$57,014,787.38	100%	0	\$0.00		0	\$0.00		0

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31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,838,631.36	100%	0	\$0.00		0	\$0.00		0
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,379,692.15	100%	0	\$0.00		0	\$0.00		0
31411H4U1	U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$183,775.06	100%	0	\$0.00		0	\$0.00		0
31411HB33	Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,392,418.37	100%	0	\$0.00		0	\$0.00		0
31411HB41	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,458,730.08	100%	0	\$0.00		0	\$0.00		0
31411HGK0	SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,571,745.33	100%	0	\$0.00		0	\$0.00		0
31411HGL8	SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,196,872.04	100%	0	\$0.00		0	\$0.00		0
31411HGM6	SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,868,471.27	100%	0	\$0.00		0	\$0.00		0
31411HGN4	SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$56,634,354.29	100%	0	\$0.00		0	\$0.00		0
31411HGP9	SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,677,027.36	100%	0	\$0.00		0	\$0.00		0
31411HHP8		1	\$417,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,139,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,176,018.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$61,992,023.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$66,648,583.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,400,625.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,432,552.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,825,461.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,315,443.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,722,958.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,079,944.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,893,649.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$5,308,810.72	100%	0	\$0.00		0	\$0.00		0
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,200,087.48	100%	0	\$0.00		0	\$0.00		0
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$51,633,580.79	100%	0	\$0.00		0	\$0.00		0
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$52,743,768.28	100%	0	\$0.00		0	\$0.00		0
31411HX47		SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$44,818,955.89	100%	0	\$0.00		0	\$0.00		0
31411HX54		SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$15,589,014.17	100%	0	\$0.00		0	\$0.00		0
31411HX62		SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$44,412,098.77	100%	0	\$0.00		0	\$0.00		0
31411HX70		SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$47,676,462.52	100%	0	\$0.00		0	\$0.00		0
31411HX88		SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,737,457.72	100%	0	\$0.00		0	\$0.00		0
31411HX96		SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$13,536,290.73	100%	0	\$0.00		0	\$0.00		0

31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$76,728,657.69	100%	0	\$0.00		0	\$0.00		0
31411HXZ8	SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$31,170,074.49	100%	0	\$0.00		0	\$0.00		0
31411HY20	SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,991,684.98	100%	0	\$0.00		0	\$0.00		0
31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$54,630,169.02	100%	0	\$0.00		0	\$0.00		0
31411HY46	SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$66,336,531.91	100%	0	\$0.00		0	\$0.00		0
31411HY53	SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,700,542.51	100%	0	\$0.00		0	\$0.00		0
31411HY61	Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$50,559,524.67	100%	0	\$0.00		0	\$0.00		0
31411HY79	SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$54,349,218.95	100%	0	\$0.00		0	\$0.00		0
31411HY87	SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$52,771,167.96	100%	0	\$0.00		0	\$0.00		0
31411HYA2	SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$19,535,814.10	100%	0	\$0.00		0	\$0.00		0
31411HYB0	SUNTRUST MORTGAGE INC.		105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$35,805,389.20	100%	0	\$0.00		0	\$0.00		0
31411HYC8	SUNTRUST MORTGAGE INC.		94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$35,391,140.30	100%	0	\$0.00		0	\$0.00		0
31411HYD6	SUNTRUST MORTGAGE INC.		63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$27,142,933.21	100%	0	\$0.00		0	\$0.00		0
31411HYE4	SUNTRUST MORTGAGE INC.		96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$23,784,775.01	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$36,976,467.43	100%	0	\$0.00		0	\$0.00		0
31411HYF1	SUNTRUST MORTGAGE INC.		75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$30,327,883.06	100%	0	\$0.00		0	\$0.00		0
31411HYG9	SUNTRUST MORTGAGE INC.		35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$11,533,029.66	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$14,947,980.26	100%	0	\$0.00		0	\$0.00		0
31411HYH7	SUNTRUST MORTGAGE INC.		123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$16,693,387.84	100%	0	\$0.00		0	\$0.00		0
31411HYJ3	SUNTRUST MORTGAGE INC.		67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$17,342,549.41	100%	0	\$0.00		0	\$0.00		0
31411HYK0	SUNTRUST MORTGAGE INC.		68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$20,175,714.85	100%	0	\$0.00		0	\$0.00		0

31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$12,380,374.57	100%	0	\$0.00		0	\$0.00		0
31411HYM6	SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,864,902.50	100%	0	\$0.00		0	\$0.00		0
31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,587,611.80	100%	0	\$0.00		0	\$0.00		0
31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$51,614,963.11	100%	0	\$0.00		0	\$0.00		0
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,003,939.82	100%	0	\$0.00		0	\$0.00		0
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$51,848,924.85	100%	0	\$0.00		0	\$0.00		0
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$56,588,067.03	100%	0	\$0.00		0	\$0.00		0
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,696,757.23	100%	0	\$0.00		0	\$0.00		0
31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$38,665,184.19	100%	0	\$0.00		0	\$0.00		0
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,567,847.42	100%	0	\$0.00		0	\$0.00		0
31411HYX2		SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$51,257,798.53	100%	0	\$0.00		0	\$0.00		0
31411HYY0		SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,265,461.14	100%	0	\$0.00		0	\$0.00		0
31411HYZ7		SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,234,255.18	100%	0	\$0.00		0	\$0.00		0
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,450,840.80	100%	0	\$0.00		0	\$0.00		0
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,074,436.72	100%	0	\$0.00		0	\$0.00		0
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,933,603.30	100%	0	\$0.00		0	\$0.00		0
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,364,226.42	100%	0	\$0.00		0	\$0.00		0
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,237,682.61	100%	0	\$0.00		0	\$0.00		0
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,130,434.72	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,268,050.00	100%	0	\$0.00		0	\$0.00		0
31411KG98		COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$937,053.27	100%	0	\$0.00		0	\$0.00		0
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$212,039.03	100%	0	\$0.00		0	\$0.00		0
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,355,137.99	100%	0	\$0.00		0	\$0.00		0
31411KHH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,607,439.16	100%	0	\$0.00		0	\$0.00		0
31411KHJ5		Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$609,321.75	100%	0	\$0.00		0	\$0.00		0
31411KHL0		Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$42,020.74	100%	0	\$0.00		0	\$0.00		0
31411KHM8		COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,155,012.35	100%	0	\$0.00		0	\$0.00		0
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$614,931.69	100%	0	\$0.00		0	\$0.00		0
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$323,860.00	100%	0	\$0.00		0	\$0.00		0
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,498,494.37	100%	0	\$0.00		0	\$0.00		0
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,307,275.65	100%	0	\$0.00		0	\$0.00		0
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$657,745.98	100%	0	\$0.00		0	\$0.00		0
31411KK51		Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$282,596.98	100%	0	\$0.00		0	\$0.00		0
31411KK77		COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$29,200,151.76	100%	0	\$0.00		0	\$0.00		0
31411KK85		COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$18,490,251.65	100%	0	\$0.00		0	\$0.00		0
31411KK93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,682,974.34	100%	0	\$0.00		0	\$0.00		0
31411KL27		COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,502,429.67	100%	0	\$0.00		0	\$0.00		0
31411KL35		COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,297,345.43	100%	0	\$0.00		0	\$0.00		0
31411KL43		COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$47,364,568.26	100%	0	\$0.00		0	\$0.00		0
31411KL50		COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,074,778.93	100%	0	\$0.00		0	\$0.00		0
31411KL68			52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,281,578.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KL76		COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,332,803.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KL84		COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,590,152.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KL92		COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,211,677.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KLB7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$16,160,512.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KLC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,740,811.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KLD3		COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			723	\$94,970,561.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KLE1		COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$46,857,974.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KLF8		COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$23,673,841.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411KLG6		COUNTRYWIDE HOME	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,938,137.74	100%	0	\$0.00		0	\$0.00
31411KLH4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,962,534.76	100%	0	\$0.00		0	\$0.00
31411KLJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,917,372.78	100%	0	\$0.00		0	\$0.00
31411KLK7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,737,266.06	100%	0	\$0.00		0	\$0.00
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,985,631.64	100%	0	\$0.00		0	\$0.00
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0	\$0.00
Total			424	\$108,227,825.80	100%	0	\$0.00		0	\$0.00
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0	\$0.00
Total			1,669	\$421,745,891.91	100%	0	\$0.00		0	\$0.00
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0	\$0.00
Total			784	\$182,886,897.56	100%	0	\$0.00		0	\$0.00
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,258,528.50	100%	0	\$0.00		0	\$0.00
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$30,030,697.39	100%	0	\$0.00		0	\$0.00		0
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$30,022,740.40	100%	0	\$0.00		0	\$0.00		0
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,063,047.52	100%	0	\$0.00		0	\$0.00		0
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,057,875.09	100%	0	\$0.00		0	\$0.00		0
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,166,195.88	100%	0	\$0.00		0	\$0.00		0
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,066,259.93	100%	0	\$0.00		0	\$0.00		0
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,062,477.65	100%	0	\$0.00		0	\$0.00		0
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,952,411.19	100%	0	\$0.00		0	\$0.00		0
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,353,841.15	100%	0	\$0.00		0	\$0.00		0
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$42,575,439.99	100%	0	\$0.00		0	\$0.00		0

31411KM75	COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,496,301.51	100%	0	\$0.00		0	\$0.00		0
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,098,067.81	100%	0	\$0.00		0	\$0.00		0
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,370,805.70	100%	0	\$0.00		0	\$0.00		0
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,454,799.91	100%	0	\$0.00		0	\$0.00		0
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,015,143.48	100%	0	\$0.00		0	\$0.00		0
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,535,769.14	100%	0	\$0.00		0	\$0.00		0
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$39,618,432.36	100%	0	\$0.00		0	\$0.00		0
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		901	\$227,211,700.24	100%	0	\$0.00		0	\$0.00		0
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$87,458,430.60	100%	0	\$0.00		0	\$0.00		0
31411KMK6	COUNTRYWIDE HOME	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,005,223.82	100%	0	\$0.00		0	\$0.00	0
31411KML4		COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,848,598.47	100%	0	\$0.00		0	\$0.00	0
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,163,502.75	100%	0	\$0.00		0	\$0.00	0
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,945,740.23	100%	0	\$0.00		0	\$0.00	0
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,123,527.34	100%	0	\$0.00		0	\$0.00	0
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,186,217.27	100%	0	\$0.00		0	\$0.00	0
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,959,266.55	100%	0	\$0.00		0	\$0.00	0
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,611,977.20	100%	0	\$0.00		0	\$0.00	0
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,988,156.67	100%	0	\$0.00		0	\$0.00	0
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,452,856.29	100%	0	\$0.00		0	\$0.00		0
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,704,966.90	100%	0	\$0.00		0	\$0.00		0
31411KNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,790,742.34	100%	0	\$0.00		0	\$0.00		0
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,464,503.17	100%	0	\$0.00		0	\$0.00		0
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,299,639.67	100%	0	\$0.00		0	\$0.00		0
31411KNF6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$67,660,886.66	100%	0	\$0.00		0	\$0.00		0
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			846	\$215,572,961.74	100%	0	\$0.00		0	\$0.00		0
31411KNH2		COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$58,341,601.03	100%	0	\$0.00		0	\$0.00		0
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$28,186,023.69	100%	0	\$0.00		0	\$0.00		0
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$262,031.09	100%	0	\$0.00		0	\$0.00		0

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31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,069,945.56	100%	0	\$0.00		0	\$0.00		0
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,224,120.61	100%	0	\$0.00		0	\$0.00		0
31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,977,692.28	100%	0	\$0.00		0	\$0.00		0
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,732,782.50	100%	0	\$0.00		0	\$0.00		0
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,516,200.23	100%	0	\$0.00		0	\$0.00		0
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,271,660.05	100%	0	\$0.00		0	\$0.00		0
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,524,402.68	100%	0	\$0.00		0	\$0.00		0
31411KYP2	Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,183,050.16	100%	0	\$0.00		0	\$0.00		0
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,007,647.23	100%	0	\$0.00		0	\$0.00		0
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,131,552.04	100%	0	\$0.00		0	\$0.00		0
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,655,138.45	100%	0	\$0.00		0	\$0.00		0
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,843,291.79	100%	0	\$0.00		0	\$0.00		0
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,898,811.09	100%	0	\$0.00		0	\$0.00		0
31411L2S9		INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$119,664,463.64	100%	0	\$0.00		0	\$0.00		0
31411L2T7		INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			565	\$139,989,945.58	100%	0	\$0.00		0	\$0.00		0
31411L2U4		INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$38,679,818.17	100%	0	\$0.00		0	\$0.00		0
31411L2V2		Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,438,775.54	100%	0	\$0.00		0	\$0.00		0
31411L2W0		Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,827,051.60	100%	0	\$0.00		0	\$0.00		0
31411L2X8		Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,527,282.62	100%	0	\$0.00		0	\$0.00		0
31411L2Y6		INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,126,330.14	100%	0	\$0.00		0	\$0.00		0
31411L2Z3		Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,677,896.73	100%	0	\$0.00		0	\$0.00		0
31411L3A7		INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,881,059.26	100%	0	\$0.00		0	\$0.00		0
31411L3B5		Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,843,842.15	100%	0	\$0.00		0	\$0.00		0
31411L3C3		Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,586,932.47	100%	0	\$0.00		0	\$0.00		0
31411L3D1		Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,031,746.19	100%	0	\$0.00		0	\$0.00		0
31411L3E9		INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,976,917.82	100%	0	\$0.00		0	\$0.00	0
31411L3F6		Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,875,565.77	100%	0	\$0.00		0	\$0.00	0
31411L3G4		Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,621,331.74	100%	0	\$0.00		0	\$0.00	0
31411L3H2		INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$35,567,649.80	100%	0	\$0.00		0	\$0.00	0
31411L3J8		INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$43,247,283.65	100%	0	\$0.00		0	\$0.00	0
31411L3K5		Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,991,495.78	100%	0	\$0.00		0	\$0.00	0
31411L3L3		Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,061,377.67	100%	0	\$0.00		0	\$0.00	0
31411L3M1		INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$18,927,745.63	100%	0	\$0.00		0	\$0.00	0
31411L3N9		Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,172,042.97	100%	0	\$0.00		0	\$0.00	0
31411L3P4		INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$79,364,096.06	100%	0	\$0.00		0	\$0.00	0
31411L3Q2		INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$124,815,443.95	100%	0	\$0.00		0	\$0.00	0
31411L3R0		Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$43,319,087.91	100%	0	\$0.00		0	\$0.00	0
31411L3S8		Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,750,434.81	100%	0	\$0.00		0	\$0.00	0
31411L3T6		Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$4,452,515.60	100%	0	\$0.00		0	\$0.00		0
31411L3U3	Unavailable		148	\$32,193,843.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$32,193,843.04	100%	0	\$0.00		0	\$0.00		0
31411L3V1	Unavailable		366	\$83,436,185.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$83,436,185.74	100%	0	\$0.00		0	\$0.00		0
31411L3W9	Unavailable		112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$28,843,541.28	100%	0	\$0.00		0	\$0.00		0
31411L3X7	Unavailable		102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,435,049.19	100%	0	\$0.00		0	\$0.00		0
31411L3Y5	Unavailable		40	\$7,278,827.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,278,827.50	100%	0	\$0.00		0	\$0.00		0
31411L4A6	Unavailable		6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,299,284.54	100%	0	\$0.00		0	\$0.00		0
31411L4B4	Unavailable		18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,220,621.78	100%	0	\$0.00		0	\$0.00		0
31411L4C2	Unavailable		16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,412,937.25	100%	0	\$0.00		0	\$0.00		0
31411L4D0	Unavailable		11	\$895,622.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$895,622.32	100%	0	\$0.00		0	\$0.00		0
31411L4E8	Unavailable		66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,559,761.42	100%	0	\$0.00		0	\$0.00		0
31411L4F5	Unavailable		171	\$41,812,078.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$41,812,078.64	100%	0	\$0.00		0	\$0.00		0
31411L4G3	Unavailable		205	\$47,743,691.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$47,743,691.22	100%	0	\$0.00		0	\$0.00		0
31411L4H1	Unavailable		101	\$22,895,778.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,895,778.37	100%	0	\$0.00		0	\$0.00		0
31411L4J7	Unavailable		60	\$11,314,608.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,314,608.60	100%	0	\$0.00		0	\$0.00		0
31411L4M0	Unavailable		36	\$2,438,197.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$2,438,197.85	100%	0	\$0.00		0	\$0.00		0
31411L4N8		Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,944,545.73	100%	0	\$0.00		0	\$0.00		0
31411LAR2		GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,048,574.00	100%	0	\$0.00		0	\$0.00		0
31411LKD2		SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$60,582,662.98	100%	0	\$0.00		0	\$0.00		0
31411LKE0		SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,917,437.70	100%	0	\$0.00		0	\$0.00		0
31411LKF7		SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,281,408.87	100%	0	\$0.00		0	\$0.00		0
31411LKG5		SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$23,475,281.54	100%	0	\$0.00		0	\$0.00		0
31411LKH3		SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,211,323.27	100%	0	\$0.00		0	\$0.00		0
31411LKJ9		SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$51,129,549.02	100%	0	\$0.00		0	\$0.00		0
31411LKK6		SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,860,268.15	100%	0	\$0.00		0	\$0.00		0
31411LKL4			22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.										
		Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,791,518.69	100%	0	\$0.00		0	\$0.00		0
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,129,830.85	100%	0	\$0.00		0	\$0.00		0
31411LPY1		U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$462,489.07	100%	0	\$0.00		0	\$0.00		0
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,534,618.88	100%	0	\$0.00		0	\$0.00		0
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,985,718.27	100%	0	\$0.00		0	\$0.00		0
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,060,340.86	100%	0	\$0.00		0	\$0.00		0
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$29,445,854.38	100%	0	\$0.00		0	\$0.00		0
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$49,072,854.06	100%	0	\$0.00		0	\$0.00		0
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,622,524.94	100%	0	\$0.00		0	\$0.00		0
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$19,004,567.33	100%	0	\$0.00		0	\$0.00		0

31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$49,538,587.58	100%	0	\$0.00		0	\$0.00		0
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,259,945.58	100%	0	\$0.00		0	\$0.00		0
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,634,140.00	100%	0	\$0.00		0	\$0.00		0
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,767,234.15	100%	0	\$0.00		0	\$0.00		0
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$41,800,346.70	100%	0	\$0.00		0	\$0.00		0
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,272,410.85	100%	0	\$0.00		0	\$0.00		0
31411LRX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,325,115.24	100%	0	\$0.00		0	\$0.00		0
31411LRY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,505,132.68	100%	0	\$0.00		0	\$0.00		0
31411LS93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$38,429,112.17	100%	0	\$0.00		0	\$0.00		0

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31411LT27	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,124,497.00	100%	0	\$0.00		0	\$0.00		0
31411LT35	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,754,801.95	100%	0	\$0.00		0	\$0.00		0
31411LT43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,557,689.00	100%	0	\$0.00		0	\$0.00		0
31411LT50	Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,682,252.05	100%	0	\$0.00		0	\$0.00		0
31411LT76	Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,983,783.59	100%	0	\$0.00		0	\$0.00		0
31411LT84	Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,259,315.94	100%	0	\$0.00		0	\$0.00		0
31411LT92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,684,779.05	100%	0	\$0.00		0	\$0.00		0
31411LTA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,504,777.31	100%	0	\$0.00		0	\$0.00		0
31411LTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$118,491,857.70	100%	0	\$0.00		0	\$0.00		0
31411LTE1	Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,206,445.20	100%	0	\$0.00		0	\$0.00		0

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31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,853,606.57	100%	0	\$0.00		0	\$0.00		0
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,051,474.50	100%	0	\$0.00		0	\$0.00		0
31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,548,127.61	100%	0	\$0.00		0	\$0.00		0
31411LTK7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,496,344.02	100%	0	\$0.00		0	\$0.00		0
31411LTM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,596,040.46	100%	0	\$0.00		0	\$0.00		0
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,875,940.84	100%	0	\$0.00		0	\$0.00		0
31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,452,761.60	100%	0	\$0.00		0	\$0.00		0
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,263,876.07	100%	0	\$0.00		0	\$0.00		0
31411LTT8	Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,877,578.37	100%	0	\$0.00		0	\$0.00		0
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,334,345.82	100%	0	\$0.00		0	\$0.00		0
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,419,698.72	100%	0	\$0.00		0	\$0.00		0
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,328,674.61	100%	0	\$0.00		0	\$0.00		0
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,878,304.45	100%	0	\$0.00		0	\$0.00		0
31411LUA7		Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,614,746.60	100%	0	\$0.00		0	\$0.00		0
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,657,101.40	100%	0	\$0.00		0	\$0.00		0
31411LUC3		Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,132,357.02	100%	0	\$0.00		0	\$0.00		0
31411LUD1		Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,994,734.52	100%	0	\$0.00		0	\$0.00		0
31411LUE9		Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,058,942.33	100%	0	\$0.00		0	\$0.00		0
31411LUG4		Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,426,439.38	100%	0	\$0.00		0	\$0.00		0

31411LUH2		Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,062,175.51	100%	0	\$0.00		0	\$0.00		0
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$71,033,774.98	100%	0	\$0.00		0	\$0.00		0
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,383,422.32	100%	0	\$0.00		0	\$0.00		0
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$44,447,726.92	100%	0	\$0.00		0	\$0.00		0
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,486,709.21	100%	0	\$0.00		0	\$0.00		0
31411LUR0		Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,710,660.93	100%	0	\$0.00		0	\$0.00		0
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$49,625,778.68	100%	0	\$0.00		0	\$0.00		0
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,896,138.11	100%	0	\$0.00		0	\$0.00		0
31411LWM9		FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,291,833.40	100%	0	\$0.00		0	\$0.00		0
31411LWR8			69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$35,012,950.83	100%	0	\$0.00		0	\$0.00	
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,456,952.98	100%	0	\$0.00		0	\$0.00	
31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,880.00	100%	0	\$0.00		0	\$0.00	
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,033,776.30	100%	0	\$0.00		0	\$0.00	
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,001,079.20	100%	0	\$0.00		0	\$0.00	
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,016,963.78	100%	0	\$0.00		0	\$0.00	
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,967,802.12	100%	0	\$0.00		0	\$0.00	
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,967,752.24	100%	0	\$0.00		0	\$0.00	
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,008,198.74	100%	0	\$0.00		0	\$0.00	
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,302,856.85	100%	0	\$0.00		0	\$0.00	
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,260,698.62	100%	0	\$0.00		0	\$0.00		0
31411N4S3	NATIONAL CITY MORTGAGE COMPANY		19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,244,218.96	100%	0	\$0.00		0	\$0.00		0
31411N4T1	NATIONAL CITY MORTGAGE COMPANY		31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,212,488.31	100%	0	\$0.00		0	\$0.00		0
31411N4U8	NATIONAL CITY MORTGAGE COMPANY		18	\$2,716,500.59	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,713,697.27	100%	0	\$0.00		0	\$0.00		0
31411N4V6	NATIONAL CITY MORTGAGE COMPANY		3	\$694,453.87	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,528,598.44	100%	0	\$0.00		0	\$0.00		0
31411N4W4	NATIONAL CITY MORTGAGE COMPANY		22	\$2,602,403.83	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$404,816.93	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,007,220.76	100%	0	\$0.00		0	\$0.00		0
31411N4X2	NATIONAL CITY MORTGAGE COMPANY		6	\$617,152.34	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$799,861.59	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,417,013.93	100%	0	\$0.00		0	\$0.00		0
31411N5W3	GMAC MORTGAGE, LLC		13	\$3,115,010.08	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$233,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,348,510.08	100%	0	\$0.00		0	\$0.00		0
31411N5X1	GMAC MORTGAGE, LLC		7	\$2,054,551.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,054,551.27	100%	0	\$0.00		0	\$0.00		0
31411N5Y9	GMAC MORTGAGE, LLC		87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$48,944,418.02	100%	0	\$0.00		0	\$0.00		0

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31411N5Z6	GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,123,595.86	100%	0	\$0.00		0	\$0.00		0
31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,478,557.29	100%	0	\$0.00		0	\$0.00		0
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,264,689.57	100%	0	\$0.00		0	\$0.00		0
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,611,974.39	100%	0	\$0.00		0	\$0.00		0
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$49,571,672.71	100%	0	\$0.00		0	\$0.00		0
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$14,323,628.79	100%	0	\$0.00		0	\$0.00		0
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$25,069,868.78	100%	0	\$0.00		0	\$0.00		0
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$49,151,845.25	100%	0	\$0.00		0	\$0.00		0
31411N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$49,364,638.60	100%	0	\$0.00		0	\$0.00		0
31411N6K8	GMAC MORTGAGE,	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,919,152.09	100%	0	\$0.00		0	\$0.00	0
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,786,041.05	100%	0	\$0.00		0	\$0.00	0
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,684,367.23	100%	0	\$0.00		0	\$0.00	0
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,115,834.67	100%	0	\$0.00		0	\$0.00	0
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$49,951,126.54	100%	0	\$0.00		0	\$0.00	0
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,818,983.81	100%	0	\$0.00		0	\$0.00	0
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,962,124.55	100%	0	\$0.00		0	\$0.00	0
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,159,911.32	100%	0	\$0.00		0	\$0.00	0
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,348,911.25	100%	0	\$0.00		0	\$0.00	0
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$16,147,219.04	100%	0	\$0.00		0	\$0.00		0
31411N6W2	GMAC MORTGAGE, LLC		2	\$274,141.28	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$904,720.32	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,178,861.60	100%	0	\$0.00		0	\$0.00		0
31411N7A9	GMAC MORTGAGE, LLC		32	\$4,676,127.50	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,442,475.67	100%	0	\$0.00		0	\$0.00		0
31411N7B7	GMAC MORTGAGE, LLC		70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,076,198.91	100%	0	\$0.00		0	\$0.00		0
31411N7C5	GMAC MORTGAGE, LLC		67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$7,042,885.45	100%	0	\$0.00		0	\$0.00		0
31411N7F8	GMAC MORTGAGE, LLC		15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,758,145.17	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,196,031.96	100%	0	\$0.00		0	\$0.00		0
31411N7G6	GMAC MORTGAGE, LLC		87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$46,487,368.93	100%	0	\$0.00		0	\$0.00		0
31411N7H4	GMAC MORTGAGE, LLC		113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$46,974,349.36	100%	0	\$0.00		0	\$0.00		0
31411N7J0	GMAC MORTGAGE, LLC		20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,240,004.80	100%	0	\$0.00		0	\$0.00		0
31411N7K7	GMAC MORTGAGE, LLC		21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,330,858.84	100%	0	\$0.00		0	\$0.00		0

31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$29,152,659.49	100%	0	\$0.00		0	\$0.00		0
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,313,136.92	100%	0	\$0.00		0	\$0.00		0
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,782,194.34	100%	0	\$0.00		0	\$0.00		0
31411NEF0	CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,822,532.19	100%	0	\$0.00		0	\$0.00		0
31411NEP8	CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,213,141.41	100%	0	\$0.00		0	\$0.00		0
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,720,387.67	100%	0	\$0.00		0	\$0.00		0
31411NER4	CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,109,767.74	100%	0	\$0.00		0	\$0.00		0
31411NES2	CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,578,856.45	100%	0	\$0.00		0	\$0.00		0
31411NET0	CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,262,605.04	100%	0	\$0.00		0	\$0.00		0
31411NEU7	CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,953,575.26	100%	0	\$0.00		0	\$0.00		0
31411NEV5	CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,143,088.43	100%	0	\$0.00		0	\$0.00		0

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31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,770,526.00	100%	0	\$0.00		0	\$0.00		0
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$383,419.37	100%	0	\$0.00		0	\$0.00		0
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,012,131.64	100%	0	\$0.00		0	\$0.00		0
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$961,754.87	100%	0	\$0.00		0	\$0.00		0
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,334,732.22	100%	0	\$0.00		0	\$0.00		0
31411NGZ4		U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$947,737.26	100%	0	\$0.00		0	\$0.00		0
31411NH42		U.S. BANK N.A.	3	\$222,346.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$222,346.81	100%	0	\$0.00		0	\$0.00		0
31411NH59		U.S. BANK N.A.	10	\$779,168.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$779,168.69	100%	0	\$0.00		0	\$0.00		0
31411NH67		U.S. BANK N.A.	35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,778,666.87	100%	0	\$0.00		0	\$0.00		0
31411NH75		U.S. BANK N.A.	42	\$4,394,637.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,394,637.66	100%	0	\$0.00		0	\$0.00		0
31411NHA8		U.S. BANK N.A.	6	\$426,262.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$426,262.36	100%	0	\$0.00		0	\$0.00		0
31411NHE0		U.S. BANK N.A.	8	\$876,334.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$876,334.82	100%	0	\$0.00		0	\$0.00		0
31411NHF7		U.S. BANK N.A.	8	\$1,088,691.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,088,691.56	100%	0	\$0.00		0	\$0.00		0
31411NHG5		U.S. BANK N.A.	13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,417,175.73	100%	0	\$0.00		0	\$0.00		0
31411NHK6		U.S. BANK N.A.	5	\$662,542.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$662,542.94	100%	0	\$0.00		0	\$0.00		0

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31411NHL4	U.S. BANK N.A.	11	\$1,562,877.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,562,877.98	100%	0	\$0.00		0	\$0.00		0
31411NHM2	U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$987,555.48	100%	0	\$0.00		0	\$0.00		0
31411NHQ3	U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$414,061.96	100%	0	\$0.00		0	\$0.00		0
31411NHT7	U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$959,478.20	100%	0	\$0.00		0	\$0.00		0
31411NHU4	U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$315,012.61	100%	0	\$0.00		0	\$0.00		0
31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$973,320.98	100%	0	\$0.00		0	\$0.00		0
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$456,186.98	100%	0	\$0.00		0	\$0.00		0
31411NHZ3	U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$154,344.30	100%	0	\$0.00		0	\$0.00		0
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,870,725.96	100%	0	\$0.00		0	\$0.00		0
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,403,767.06	100%	0	\$0.00		0	\$0.00		0
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,849,440.37	100%	0	\$0.00		0	\$0.00		0
31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$34,071,347.63	100%	0	\$0.00		0	\$0.00		0
31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$70,990,200.01	100%	0	\$0.00		0	\$0.00		0

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31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,212,269.01	100%	0	\$0.00		0	\$0.00		0
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,795,678.04	100%	0	\$0.00		0	\$0.00		0
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,883,203.51	100%	0	\$0.00		0	\$0.00		0
31411NLN5	BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,243,973.57	100%	0	\$0.00		0	\$0.00		0
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,378,378.40	100%	0	\$0.00		0	\$0.00		0
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,268,184.58	100%	0	\$0.00		0	\$0.00		0
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,578,964.22	100%	0	\$0.00		0	\$0.00		0
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,753,896.08	100%	0	\$0.00		0	\$0.00		0
31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,391,537.68	100%	0	\$0.00		0	\$0.00		0
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,410,751.98	100%	0	\$0.00		0	\$0.00		0
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,347,375.67	100%	0	\$0.00		0	\$0.00		0
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,766,514.62	100%	0	\$0.00		0	\$0.00		0

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31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,827,092.57	100%	0	\$0.00		0	\$0.00		0
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,618,907.62	100%	0	\$0.00		0	\$0.00		0
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,620,467.36	100%	0	\$0.00		0	\$0.00		0
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,648,544.95	100%	0	\$0.00		0	\$0.00		0
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,660,478.45	100%	0	\$0.00		0	\$0.00		0
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,433,833.31	100%	0	\$0.00		0	\$0.00		0
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,649,838.17	100%	0	\$0.00		0	\$0.00		0
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,647,113.09	100%	0	\$0.00		0	\$0.00		0
31411NQC4	Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,238,393.86	100%	0	\$0.00		0	\$0.00		0
31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,808,509.15	100%	0	\$0.00		0	\$0.00		0
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$18,169,072.22	100%	0	\$0.00		0	\$0.00		0
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,723,046.36	100%	0	\$0.00		0	\$0.00		0

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31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,755,500.00	100%	0	\$0.00		0	\$0.00		0
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,359,559.28	100%	0	\$0.00		0	\$0.00		0
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,073,640.18	100%	0	\$0.00		0	\$0.00		0
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,634,550.46	100%	0	\$0.00		0	\$0.00		0
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,504,577.34	100%	0	\$0.00		0	\$0.00		0
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,662,302.08	100%	0	\$0.00		0	\$0.00		0
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,334,901.24	100%	0	\$0.00		0	\$0.00		0
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,103,670.02	100%	0	\$0.00		0	\$0.00		0
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,911,613.17	100%	0	\$0.00		0	\$0.00		0
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,108,808.14	100%	0	\$0.00		0	\$0.00		0
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$33,371,685.19	100%	0	\$0.00		0	\$0.00		0
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$52,156,767.42	100%	0	\$0.00		0	\$0.00		0

31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,182,831.44	100%	0	\$0.00		0	\$0.00		0
31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,480,819.95	100%	0	\$0.00		0	\$0.00		0
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,647,009.82	100%	0	\$0.00		0	\$0.00		0
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,740,295.80	100%	0	\$0.00		0	\$0.00		0
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,790,663.56	100%	0	\$0.00		0	\$0.00		0
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,166,370.92	100%	0	\$0.00		0	\$0.00		0
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,071,438.52	100%	0	\$0.00		0	\$0.00		0
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,257,386.00	100%	0	\$0.00		0	\$0.00		0
31411NU88	UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,003,655.00	100%	0	\$0.00		0	\$0.00		0

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31411NV95		OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,164	\$285,119,457.14	100%	0	\$0.00		0	\$0.00		0
31411NW29		Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,269,108.31	100%	0	\$0.00		0	\$0.00		0
31411NW37		Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,505,770.78	100%	0	\$0.00		0	\$0.00		0
31411NW52		Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,415,155.49	100%	0	\$0.00		0	\$0.00		0
31411NW60		Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,140,077.68	100%	0	\$0.00		0	\$0.00		0
31411NW78		OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,238,201.70	100%	0	\$0.00		0	\$0.00		0
31411NW86		Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,024,914.29	100%	0	\$0.00		0	\$0.00		0
31411NWA1		OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$54,858,972.42	100%	0	\$0.00		0	\$0.00		0
31411NWC7		OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,010,866.15	100%	0	\$0.00		0	\$0.00		0
31411NWD5		OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,275,989.58	100%	0	\$0.00		0	\$0.00		0
31411NWE3		OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,446,104.94	100%	0	\$0.00		0	\$0.00		0
31411NWF0		Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,557,480.77	100%	0	\$0.00		0	\$0.00		0
31411NWG8		OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,004,835.51	100%	0	\$0.00		0	\$0.00		0

31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,245,660.85	100%	0	\$0.00		0	\$0.00		0
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$40,314,282.81	100%	0	\$0.00		0	\$0.00		0
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,314,889.14	100%	0	\$0.00		0	\$0.00		0
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,613,705.55	100%	0	\$0.00		0	\$0.00		0
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,231,937.19	100%	0	\$0.00		0	\$0.00		0
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$86,905,169.64	100%	0	\$0.00		0	\$0.00		0
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$80,083,108.98	100%	0	\$0.00		0	\$0.00		0
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$26,173,061.66	100%	0	\$0.00		0	\$0.00		0
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,718,350.04	100%	0	\$0.00		0	\$0.00		0
31411NWT0	Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,765,162.43	100%	0	\$0.00		0	\$0.00		0
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,221,776.34	100%	0	\$0.00		0	\$0.00		0
31411NWW5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,188,542.87	100%	0	\$0.00		0	\$0.00		0
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			172	\$26,781,954.65	100%	0	\$0.00		0	\$0.00		0
31411NWX1	Unavailable		25	\$3,147,640.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,147,640.41	100%	0	\$0.00		0	\$0.00		0
31411NWX9	Unavailable		36	\$6,501,596.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,501,596.85	100%	0	\$0.00		0	\$0.00		0
31411NWZ6	Unavailable		61	\$10,206,402.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,206,402.31	100%	0	\$0.00		0	\$0.00		0
31411NX28	OHIO SAVINGS BANK		4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		634	\$78,352,486.63	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$78,974,669.44	100%	0	\$0.00		0	\$0.00		0
31411NX36	Unavailable		42	\$5,002,814.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,002,814.37	100%	0	\$0.00		0	\$0.00		0
31411NX44	Unavailable		7	\$1,286,989.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,286,989.21	100%	0	\$0.00		0	\$0.00		0
31411NX69	Unavailable		49	\$8,301,435.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,301,435.05	100%	0	\$0.00		0	\$0.00		0
31411NX77	OHIO SAVINGS BANK		1	\$121,050.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,320,450.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,441,500.00	100%	0	\$0.00		0	\$0.00		0
31411NX85	Unavailable		110	\$29,199,717.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,199,717.48	100%	0	\$0.00		0	\$0.00		0
31411NX93	OHIO SAVINGS BANK		2	\$440,016.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,132,001.85	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,572,018.11	100%	0	\$0.00		0	\$0.00		0
31411NXB8	OHIO SAVINGS BANK		3	\$487,156.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,133,637.50	100%	0	\$0.00		0	\$0.00		0
31411NXC6	Unavailable		52	\$11,679,760.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,679,760.12	100%	0	\$0.00		0	\$0.00		0
31411NXC2	OHIO SAVINGS BANK		1	\$49,824.37	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$1,707,817.66	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,757,642.03	100%	0	\$0.00		0	\$0.00		0

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31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,128,753.03	100%	0	\$0.00		0	\$0.00		0
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,309,848.04	100%	0	\$0.00		0	\$0.00		0
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,718,332.28	100%	0	\$0.00		0	\$0.00		0
31411NXX8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,319,531.29	100%	0	\$0.00		0	\$0.00		0
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,614,324.43	100%	0	\$0.00		0	\$0.00		0
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,129,794.17	100%	0	\$0.00		0	\$0.00		0
31411NXN2	Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,736,945.02	100%	0	\$0.00		0	\$0.00		0
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,535,141.31	100%	0	\$0.00		0	\$0.00		0
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,784,561.54	100%	0	\$0.00		0	\$0.00		0
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,650,463.12	100%	0	\$0.00		0	\$0.00		0
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,329,120.77	100%	0	\$0.00		0	\$0.00		0
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$163,734,151.15	100%	0	\$0.00		0	\$0.00		0
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$27,260,113.56	100%	0	\$0.00		0	\$0.00		0
31411NXV4		OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,731,522.33	100%	0	\$0.00		0	\$0.00		0
31411NXW2		OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,914,593.71	100%	0	\$0.00		0	\$0.00		0
31411NXY8		Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,850,495.64	100%	0	\$0.00		0	\$0.00		0
31411NXZ5		OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$47,647,591.73	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$49,196,825.92	100%	0	\$0.00		0	\$0.00		0
31411NYA9		OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$56,899,224.99	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$57,156,547.76	100%	0	\$0.00		0	\$0.00		0
31411NYB7		Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$741,852.24	100%	0	\$0.00		0	\$0.00		0
31411NZ26		CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,895,191.99	100%	0	\$0.00		0	\$0.00		0
31411NZ42		CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,285,215.61	100%	0	\$0.00		0	\$0.00		0
31411NZ67		CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,115,676.26	100%	0	\$0.00		0	\$0.00		0
31411RA24		GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$36,259,916.08	100%	0	\$0.00		0	\$0.00		0
31411RA32			40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC									
	Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,180,030.11	100%	0	\$0.00		0	\$0.00	0
31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,296,547.10	100%	0	\$0.00		0	\$0.00	0
31411RA57	GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,599,544.74	100%	0	\$0.00		0	\$0.00	0
31411RA65	GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$40,308,886.60	100%	0	\$0.00		0	\$0.00	0
31411RA81	GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,036,190.00	100%	0	\$0.00		0	\$0.00	0
31411RA99	GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,686,090.02	100%	0	\$0.00		0	\$0.00	0
31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,207,539.10	100%	0	\$0.00		0	\$0.00	0
31411RAD0	GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,872,558.75	100%	0	\$0.00		0	\$0.00	0
31411RAE8	GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$29,163,879.77	100%	0	\$0.00		0	\$0.00	0
31411RAF5	GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,763,753.34	100%	0	\$0.00		0	\$0.00		0
31411RAG3		GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$48,380,617.76	100%	0	\$0.00		0	\$0.00		0
31411RAH1		GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,053,788.31	100%	0	\$0.00		0	\$0.00		0
31411RAJ7		GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$49,395,716.22	100%	0	\$0.00		0	\$0.00		0
31411RAK4		GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$45,874,000.68	100%	0	\$0.00		0	\$0.00		0
31411RAL2		GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,449,595.95	100%	0	\$0.00		0	\$0.00		0
31411RAM0		GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$49,707,320.19	100%	0	\$0.00		0	\$0.00		0
31411RAN8		GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,241,030.93	100%	0	\$0.00		0	\$0.00		0
31411RAP3		GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,817,153.09	100%	0	\$0.00		0	\$0.00		0
31411RAQ1		GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$22,098,489.77	100%	0	\$0.00		0	\$0.00		0
31411RAR9		GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$36,724,937.64	100%	0	\$0.00		0	\$0.00		0
31411RAT5		GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$24,463,847.85	100%	0	\$0.00		0	\$0.00		0
31411RAU2		GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,705,706.53	100%	0	\$0.00		0	\$0.00		0
31411RAV0		GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,010,902.34	100%	0	\$0.00		0	\$0.00		0
31411RAW8		GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,536,556.00	100%	0	\$0.00		0	\$0.00		0
31411RAX6		GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$48,141,789.83	100%	0	\$0.00		0	\$0.00		0
31411RAY4		GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$41,841,485.35	100%	0	\$0.00		0	\$0.00		0
31411RAZ1		GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,143,414.20	100%	0	\$0.00		0	\$0.00		0
31411RBA5		GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$43,087,077.00	100%	0	\$0.00		0	\$0.00		0

31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,052,404.62	100%	0	\$0.00		0	\$0.00		0
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$45,075,905.72	100%	0	\$0.00		0	\$0.00		0
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,178,707.05	100%	0	\$0.00		0	\$0.00		0
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,838,329.66	100%	0	\$0.00		0	\$0.00		0
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,336,475.99	100%	0	\$0.00		0	\$0.00		0
31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$49,709,581.00	100%	0	\$0.00		0	\$0.00		0
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,957,420.00	100%	0	\$0.00		0	\$0.00		0
31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,100,541.17	100%	0	\$0.00		0	\$0.00		0
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,010,830.85	100%	0	\$0.00		0	\$0.00		0

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31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,005,862.04	100%	0	\$0.00		0	\$0.00		0
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,480,625.37	100%	0	\$0.00		0	\$0.00		0
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,546,518.65	100%	0	\$0.00		0	\$0.00		0
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,901,950.69	100%	0	\$0.00		0	\$0.00		0
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,000,486.54	100%	0	\$0.00		0	\$0.00		0
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,000,797.10	100%	0	\$0.00		0	\$0.00		0
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,000,174.04	100%	0	\$0.00		0	\$0.00		0
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,000,629.29	100%	0	\$0.00		0	\$0.00		0
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,999,104.11	100%	0	\$0.00		0	\$0.00		0
31411RCN6		Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,000,139.02	100%	0	\$0.00		0	\$0.00		0
31411RCP1		Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,999,890.12	100%	0	\$0.00		0	\$0.00		0
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,000,615.13	100%	0	\$0.00		0	\$0.00		0
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,000,221.89	100%	0	\$0.00		0	\$0.00		0
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31411RCU0		HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,135.84	100%	0	\$0.00		0	\$0.00		0
31411RCV8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,000,290.35	100%	0	\$0.00		0	\$0.00		0
31411RCW6		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,418.20	100%	0	\$0.00		0	\$0.00		0
31411RCX4		Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,000,191.72	100%	0	\$0.00		0	\$0.00		0
31411RCY2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,000,301.51	100%	0	\$0.00		0	\$0.00		0

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31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,000,406.71	100%	0	\$0.00		0	\$0.00		0
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,780,268.42	100%	0	\$0.00		0	\$0.00		0
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,648,966.03	100%	0	\$0.00		0	\$0.00		0
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,528,808.21	100%	0	\$0.00		0	\$0.00		0
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,846,748.59	100%	0	\$0.00		0	\$0.00		0
31411RDE5	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,004,408.04	100%	0	\$0.00		0	\$0.00		0
31411RDF2	Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,117,636.34	100%	0	\$0.00		0	\$0.00		0
31411RDH8	Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,848,075.26	100%	0	\$0.00		0	\$0.00		0
31411RDJ4	Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,691,242.96	100%	0	\$0.00		0	\$0.00		0
31411RDL9	HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,793,756.87	100%	0	\$0.00		0	\$0.00		0
31411RDM7		7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,490,200.00	100%	0	\$0.00		0	\$0.00	0
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,087,700.00	100%	0	\$0.00		0	\$0.00	0
31411RFU7		REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,043,154.00	100%	0	\$0.00		0	\$0.00	0
31411RFV5		REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,660,170.72	100%	0	\$0.00		0	\$0.00	0
31411RFW3		REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,913,789.91	100%	0	\$0.00		0	\$0.00	0
31411RFX1		REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,114,207.67	100%	0	\$0.00		0	\$0.00	0
31411RFY9		REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,223,853.56	100%	0	\$0.00		0	\$0.00	0
31411RFZ6		REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,227,256.46	100%	0	\$0.00		0	\$0.00	0
31411RH92		CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,988,057.68	100%	0	\$0.00		0	\$0.00	0
31411RJ33		Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,639,785.91	100%	0	\$0.00		0	\$0.00	0
31411RJ41		Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,285,243.00	100%	0	\$0.00		0	\$0.00	0
31411RJ66		Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,558,582.91	100%	0	\$0.00		0	\$0.00	0

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31411RJ90	Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,112,559.13	100%	0	\$0.00		0	\$0.00		0
31411RJA7	CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,704,071.37	100%	0	\$0.00		0	\$0.00		0
31411RJL3	Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,145,029.18	100%	0	\$0.00		0	\$0.00		0
31411RJM1	Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,635,178.28	100%	0	\$0.00		0	\$0.00		0
31411RJN9	Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,282,557.20	100%	0	\$0.00		0	\$0.00		0
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,130,047.08	100%	0	\$0.00		0	\$0.00		0
31411RJS8	Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,798,477.71	100%	0	\$0.00		0	\$0.00		0
31411RJT6	Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,437,175.60	100%	0	\$0.00		0	\$0.00		0
31411RJU3	Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,287,022.12	100%	0	\$0.00		0	\$0.00		0
31411RJV1	Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,020,945.62	100%	0	\$0.00		0	\$0.00		0
31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,321,279.12	100%	0	\$0.00		0	\$0.00		0
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,841,126.30	100%	0	\$0.00		0	\$0.00		0
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,815,572.18	100%	0	\$0.00		0	\$0.00		0
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,340,830.11	100%	0	\$0.00		0	\$0.00		0
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,436,861.89	100%	0	\$0.00		0	\$0.00		0
31411RK80	Unavailable		15	\$1,452,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,452,784.00	100%	0	\$0.00		0	\$0.00		0
31411RK98	Unavailable		30	\$5,855,939.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,855,939.47	100%	0	\$0.00		0	\$0.00		0
31411RKA5	Unavailable		25	\$4,935,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,935,917.97	100%	0	\$0.00		0	\$0.00		0
31411RKB3	Unavailable		24	\$3,241,359.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,241,359.63	100%	0	\$0.00		0	\$0.00		0
31411RKG2	Unavailable		9	\$1,392,199.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,392,199.41	100%	0	\$0.00		0	\$0.00		0
31411RKH0	Unavailable		8	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,231,500.00	100%	0	\$0.00		0	\$0.00		0
31411RKK3	Unavailable		5	\$1,208,015.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,208,015.56	100%	0	\$0.00		0	\$0.00		0
31411RKN7	Unavailable		11	\$2,291,885.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,291,885.92	100%	0	\$0.00		0	\$0.00		0
31411RKP2	Unavailable		9	\$1,453,878.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,453,878.58	100%	0	\$0.00		0	\$0.00		0
31411RKQ0	Unavailable		24	\$4,551,684.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,551,684.33	100%	0	\$0.00		0	\$0.00		0
31411RKU1	Unavailable		9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,273,273.37	100%	0	\$0.00		0	\$0.00		0
31411RKV9	Unavailable		58	\$11,520,499.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,520,499.22	100%	0	\$0.00		0	\$0.00		0
31411RKX5	Unavailable		10	\$1,058,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,058,100.00	100%	0	\$0.00		0	\$0.00		0
31411RLB2	Unavailable		18	\$3,410,009.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,410,009.71	100%	0	\$0.00		0	\$0.00		0
31411RLD8	Unavailable		17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$1,162,809.37	100%	0	\$0.00		0	\$0.00	
31411RLK2	Unavailable		10	\$1,271,641.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,271,641.95	100%	0	\$0.00		0	\$0.00	
31411RM47	U.S. BANK N.A.		1	\$67,928.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$67,928.87	100%	0	\$0.00		0	\$0.00	
31411RMR6	U.S. BANK N.A.		51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,212,132.75	100%	0	\$0.00		0	\$0.00	
31411RMS4	U.S. BANK N.A.		4	\$418,816.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$418,816.90	100%	0	\$0.00		0	\$0.00	
31411RMT2	U.S. BANK N.A.		3	\$311,440.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$311,440.56	100%	0	\$0.00		0	\$0.00	
31411RMV7	U.S. BANK N.A.		6	\$678,766.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$678,766.34	100%	0	\$0.00		0	\$0.00	
31411RMX3	U.S. BANK N.A.		14	\$1,388,672.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,388,672.64	100%	0	\$0.00		0	\$0.00	
31411RN61	U.S. BANK N.A.		6	\$701,348.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$701,348.85	100%	0	\$0.00		0	\$0.00	
31411RNA2	U.S. BANK N.A.		11	\$1,047,397.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,047,397.52	100%	0	\$0.00		0	\$0.00	
31411RNB0	U.S. BANK N.A.		2	\$249,312.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$249,312.08	100%	0	\$0.00		0	\$0.00	
31411RNC8	U.S. BANK N.A.		1	\$34,961.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$34,961.69	100%	0	\$0.00		0	\$0.00	
31411RNE4	U.S. BANK N.A.		2	\$145,975.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$145,975.56	100%	0	\$0.00		0	\$0.00	
31411RNL8	U.S. BANK N.A.		11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,376,243.39	100%	0	\$0.00		0	\$0.00	
31411RNM6	U.S. BANK N.A.		21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,460,718.45	100%	0	\$0.00		0	\$0.00	
31411RNN4	U.S. BANK N.A.		10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,379,718.52	100%	0	\$0.00		0	\$0.00	
31411RNP9	U.S. BANK N.A.		78	\$9,000,548.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,000,548.34	100%	0	\$0.00		0	\$0.00	
31411RNQ7	U.S. BANK N.A.		11	\$1,220,884.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,220,884.91	100%	0	\$0.00		0	\$0.00	
31411RNR5	U.S. BANK N.A.		3	\$328,206.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$328,206.78	100%	0	\$0.00		0	\$0.00	
31411RNS3	U.S. BANK N.A.		7	\$639,403.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$639,403.64	100%	0	\$0.00		0	\$0.00	
31411RNW4	U.S. BANK N.A.		5	\$405,074.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$405,074.82	100%	0	\$0.00		0	\$0.00	
31411RP44	U.S. BANK N.A.		5	\$352,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$352,240.00	100%	0	\$0.00		0	\$0.00	
31411RP51	U.S. BANK N.A.		12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,046,469.53	100%	0	\$0.00		0	\$0.00	
31411RP77	U.S. BANK N.A.		1	\$50,446.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$50,446.98	100%	0	\$0.00		0	\$0.00	
31411RP85	U.S. BANK N.A.		1	\$91,726.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$91,726.50	100%	0	\$0.00		0	\$0.00	
31411RPD4	U.S. BANK N.A.		1	\$165,800.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,388,605.64	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,554,405.64	100%	0	\$0.00		0	\$0.00	
31411RPE2	U.S. BANK N.A.		3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,342,509.25	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,228,945.24	100%	0	\$0.00		0	\$0.00	
31411RPG7	U.S. BANK N.A.		2	\$163,348.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$163,348.53	100%	0	\$0.00		0	\$0.00	
31411RPH5	U.S. BANK N.A.		1	\$154,960.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$154,960.02	100%	0	\$0.00		0	\$0.00	
31411RPL6	U.S. BANK N.A.		3	\$382,194.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$382,194.69	100%	0	\$0.00		0	\$0.00	

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31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$492,690.35	100%	0	\$0.00		0	\$0.00		0
31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,119,456.38	100%	0	\$0.00		0	\$0.00		0
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,263,636.95	100%	0	\$0.00		0	\$0.00		0
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$359,020.47	100%	0	\$0.00		0	\$0.00		0
31411RPR3	U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,647,158.16	100%	0	\$0.00		0	\$0.00		0
31411RPS1	U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,378,286.92	100%	0	\$0.00		0	\$0.00		0
31411RPT9	U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,789,420.72	100%	0	\$0.00		0	\$0.00		0
31411RPU6	U.S. BANK N.A.	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,517,895.01	100%	0	\$0.00		0	\$0.00		0
31411RPW2	U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$524,425.74	100%	0	\$0.00		0	\$0.00		0
31411RPX0	U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,279,100.00	100%	0	\$0.00		0	\$0.00		0
31411RPZ5	U.S. BANK N.A.	21	\$1,999,991.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,999,991.96	100%	0	\$0.00		0	\$0.00		0
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,192,420.74	100%	0	\$0.00		0	\$0.00		0
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,024,417.93	100%	0	\$0.00		0	\$0.00		0
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,160,916.94	100%	0	\$0.00		0	\$0.00		0
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,825,025.61	100%	0	\$0.00		0	\$0.00		0
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,423,207.00	100%	0	\$0.00		0	\$0.00		0
31411RQ84		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,808,382.16	100%	0	\$0.00		0	\$0.00		0
31411RQ92		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,209,833.11	100%	0	\$0.00		0	\$0.00		0
31411RQB7		U.S. BANK N.A.	2	\$282,699.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$282,699.26	100%	0	\$0.00		0	\$0.00		0
31411RQV3		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,237,758.18	100%	0	\$0.00		0	\$0.00		0
31411RQX9		FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,248,902.17	100%	0	\$0.00		0	\$0.00		0
31411RQZ4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,312,310.00	100%	0	\$0.00		0	\$0.00		0
31411RRA8		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,894,450.00	100%	0	\$0.00		0	\$0.00		0

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31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,161,546.00	100%	0	\$0.00		0	\$0.00		0
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,048,720.00	100%	0	\$0.00		0	\$0.00		0
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,209,158.34	100%	0	\$0.00		0	\$0.00		0
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,426,515.35	100%	0	\$0.00		0	\$0.00		0
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,898,152.07	100%	0	\$0.00		0	\$0.00		0
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,425,356.63	100%	0	\$0.00		0	\$0.00		0
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,008,031.00	100%	0	\$0.00		0	\$0.00		0
31411RRJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,031,982.00	100%	0	\$0.00		0	\$0.00		0
31411RRK6	FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,157,678.15	100%	0	\$0.00		0	\$0.00		0
31411RRL4	FIRST HORIZON HOME	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION																		
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,522,982.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,984,734.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,178,035.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,032,706.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,437,375.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,348,167.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,851,525.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,568,424.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,386,045.59	100%	0	\$0.00		0	\$0.00		0
31411S3P9	COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$348,860.45	100%	0	\$0.00		0	\$0.00		0
31411S3Q7	Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,252,532.68	100%	0	\$0.00		0	\$0.00		0
31411S3R5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$168,757.50	100%	0	\$0.00		0	\$0.00		0
31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,705,271.05	100%	0	\$0.00		0	\$0.00		0
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,742,899.03	100%	0	\$0.00		0	\$0.00		0
31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,721,933.80	100%	0	\$0.00		0	\$0.00		0
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$699,943.88	100%	0	\$0.00		0	\$0.00		0
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$151,875.56	100%	0	\$0.00		0	\$0.00		0
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$20,888,415.57	100%	0	\$0.00		0	\$0.00		0
31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,373,941.20	100%	0	\$0.00		0	\$0.00		0
31411S4K9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,801,903.35	100%	0	\$0.00		0	\$0.00		0
31411S4L7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,089,532.10	100%	0	\$0.00		0	\$0.00		0
31411S4M5		COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,323,193.68	100%	0	\$0.00		0	\$0.00		0
31411S4P8		Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,387,823.72	100%	0	\$0.00		0	\$0.00		0
31411S4Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$31,977,464.09	100%	0	\$0.00		0	\$0.00		0
31411S4R4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,787,030.20	100%	0	\$0.00		0	\$0.00		0
31411S4S2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,368,292.65	100%	0	\$0.00		0	\$0.00		0
31411S4T0		COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,480,120.19	100%	0	\$0.00		0	\$0.00		0
31411S4U7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,357,085.54	100%	0	\$0.00		0	\$0.00		0

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31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,928,084.43	100%	0	\$0.00		0	\$0.00		0
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,334,148.79	100%	0	\$0.00		0	\$0.00		0
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,132,849.48	100%	0	\$0.00		0	\$0.00		0
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$347,989.66	100%	0	\$0.00		0	\$0.00		0
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,029,316.59	100%	0	\$0.00		0	\$0.00		0
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,015,764.10	100%	0	\$0.00		0	\$0.00		0
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,729,965.00	100%	0	\$0.00		0	\$0.00		0
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,127,603.56	100%	0	\$0.00		0	\$0.00		0
31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$44,153,256.75	100%	0	\$0.00		0	\$0.00		0
31411S5R3	COUNTRYWIDE HOME	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0	\$0.00
Total			221	\$15,069,900.11	100%	0	\$0.00		0	\$0.00
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,414,259.84	100%	0	\$0.00		0	\$0.00
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	\$0.00
Total			445	\$58,285,138.61	100%	0	\$0.00		0	\$0.00
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,284,460.14	100%	0	\$0.00		0	\$0.00
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	\$0.00
Total			408	\$40,427,298.93	100%	0	\$0.00		0	\$0.00
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,769,458.31	100%	0	\$0.00		0	\$0.00
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,819,630.70	100%	0	\$0.00		0	\$0.00
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,065,013.20	100%	0	\$0.00		0	\$0.00
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,527,086.46	100%	0	\$0.00		0	\$0.00
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$26,395,786.01	100%	0	\$0.00		0	\$0.00		0
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			625	\$152,127,140.83	100%	0	\$0.00		0	\$0.00		0
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,053	\$507,094,687.43	100%	0	\$0.00		0	\$0.00		0
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			906	\$214,417,868.03	100%	0	\$0.00		0	\$0.00		0
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$41,556,520.09	100%	0	\$0.00		0	\$0.00		0
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,003,631.53	100%	0	\$0.00		0	\$0.00		0
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$30,000,169.00	100%	0	\$0.00		0	\$0.00		0
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,997,050.65	100%	0	\$0.00		0	\$0.00		0
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$35,012,682.87	100%	0	\$0.00		0	\$0.00		0
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,047,164.52	100%	0	\$0.00		0	\$0.00		0
31411S6R2	COUNTRYWIDE HOME LOANS, INC.		8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,297,035.78	100%	0	\$0.00		0	\$0.00		0
31411S6U5	COUNTRYWIDE HOME LOANS, INC.		1	\$66,044.47	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$989,128.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,055,172.47	100%	0	\$0.00		0	\$0.00		0
31411S6V3	COUNTRYWIDE HOME LOANS, INC.		77	\$18,186,874.73	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,529,837.77	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,716,712.50	100%	0	\$0.00		0	\$0.00		0
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.		3	\$207,745.19	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,866,904.61	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,074,649.80	100%	0	\$0.00		0	\$0.00		0
31411S7A8	COUNTRYWIDE HOME LOANS, INC.		11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,028,196.25	100%	0	\$0.00		0	\$0.00		0
31411S7B6	COUNTRYWIDE HOME LOANS, INC.		21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,523,485.51	100%	0	\$0.00		0	\$0.00		0
31411S7C4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,388,013.40	100%	0	\$0.00		0	\$0.00		0
31411S7D2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,087,146.60	100%	0	\$0.00		0	\$0.00		0
31411S7E0	COUNTRYWIDE HOME LOANS, INC.		22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$32,149,478.86	100%	0	\$0.00		0	\$0.00		0

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31411S7F7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,282,862.87	100%	0	\$0.00		0	\$0.00		0
31411S7G5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,513,047.82	100%	0	\$0.00		0	\$0.00		0
31411S7H3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,640,187.11	100%	0	\$0.00		0	\$0.00		0
31411S7J9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,190,427.70	100%	0	\$0.00		0	\$0.00		0
31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,154,821.33	100%	0	\$0.00		0	\$0.00		0
31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,168,547.54	100%	0	\$0.00		0	\$0.00		0
31411S7M2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,768,030.64	100%	0	\$0.00		0	\$0.00		0
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$27,064,078.89	100%	0	\$0.00		0	\$0.00		0
31411SJ72	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,512,518.03	100%	0	\$0.00		0	\$0.00		0
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$2,513,498.75	100%	0	\$0.00		0	\$0.00		0
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$14,981,615.31	100%	0	\$0.00		0	\$0.00		0
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,726,049.58	100%	0	\$0.00		0	\$0.00		0
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,944,802.26	100%	0	\$0.00		0	\$0.00		0
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$33,329,556.44	100%	0	\$0.00		0	\$0.00		0
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$133,593,873.61	100%	0	\$0.00		0	\$0.00		0
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,966,690.63	100%	0	\$0.00		0	\$0.00		0
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,942,646.39	100%	0	\$0.00		0	\$0.00		0
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,280,529.78	100%	0	\$0.00		0	\$0.00		0
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,827,154.21	100%	0	\$0.00		0	\$0.00		0

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31411SN44	CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,234,622.43	100%	0	\$0.00		0	\$0.00		0
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,112,074.14	100%	0	\$0.00		0	\$0.00		0
31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,778,264.13	100%	0	\$0.00		0	\$0.00		0
31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,176,506.75	100%	0	\$0.00		0	\$0.00		0
31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,370,894.90	100%	0	\$0.00		0	\$0.00		0
31411SNS1	Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,151,898.40	100%	0	\$0.00		0	\$0.00		0
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,650,991.30	100%	0	\$0.00		0	\$0.00		0
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,780,266.68	100%	0	\$0.00		0	\$0.00		0
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,273,095.75	100%	0	\$0.00		0	\$0.00		0
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$22,149,417.24	100%	0	\$0.00		0	\$0.00		0
31411SNY8	Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		618	\$140,087,344.24	100%	0	\$0.00		0	\$0.00		0
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$32,070,909.20	100%	0	\$0.00		0	\$0.00		0

31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,978,538.81	100%	0	\$0.00		0	\$0.00		0
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,361,126.36	100%	0	\$0.00		0	\$0.00		0
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,530,208.56	100%	0	\$0.00		0	\$0.00		0
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,654,307.99	100%	0	\$0.00		0	\$0.00		0
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$33,735,858.72	100%	0	\$0.00		0	\$0.00		0
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,837,999.79	100%	0	\$0.00		0	\$0.00		0
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,691,956.87	100%	0	\$0.00		0	\$0.00		0
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,287,436.44	100%	0	\$0.00		0	\$0.00		0
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,740,827.03	100%	0	\$0.00		0	\$0.00		0
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,990,141.74	100%	0	\$0.00		0	\$0.00		0

31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,718,149.19	100%	0	\$0.00		0	\$0.00		0
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,170,585.69	100%	0	\$0.00		0	\$0.00		0
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$65,872,165.10	100%	0	\$0.00		0	\$0.00		0
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$99,045,963.04	100%	0	\$0.00		0	\$0.00		0
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$99,757,210.71	100%	0	\$0.00		0	\$0.00		0
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$100,008,443.11	100%	0	\$0.00		0	\$0.00		0
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$99,168,943.23	100%	0	\$0.00		0	\$0.00		0
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$89,614,268.39	100%	0	\$0.00		0	\$0.00		0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$40,059,247.81	100%	0	\$0.00		0	\$0.00		0
31411SPS9	CHASE HOME	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,914,629.65	100%	0	\$0.00		0	\$0.00
31411SPT7		CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,380,454.26	100%	0	\$0.00		0	\$0.00
31411SPV2		Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,754.58	100%	0	\$0.00		0	\$0.00
31411SPW0		Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,371,308.51	100%	0	\$0.00		0	\$0.00
31411SPX8		Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,950,640.88	100%	0	\$0.00		0	\$0.00
31411SPY6		Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,291,193.12	100%	0	\$0.00		0	\$0.00
31411SPZ3		Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,458,456.14	100%	0	\$0.00		0	\$0.00
31411SQ25		CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,766,374.74	100%	0	\$0.00		0	\$0.00
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0.00
Total			427	\$99,593,800.27	100%	0	\$0.00		0	\$0.00
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0.00
Total			342	\$79,367,426.01	100%	0	\$0.00		0	\$0.00
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0.00
Total			500	\$98,989,213.13	100%	0	\$0.00		0	\$0.00
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,716,013.95	100%	0	\$0.00		0	\$0.00		0
31411SQ82		CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,887,902.93	100%	0	\$0.00		0	\$0.00		0
31411SQA7		CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$87,944,586.74	100%	0	\$0.00		0	\$0.00		0
31411SQB5		CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,013,757.95	100%	0	\$0.00		0	\$0.00		0
31411SQD1		CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,832,715.18	100%	0	\$0.00		0	\$0.00		0
31411SQE9		CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,580,133.87	100%	0	\$0.00		0	\$0.00		0
31411SQF6		CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,375,345.52	100%	0	\$0.00		0	\$0.00		0
31411SQH2		CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,582,112.88	100%	0	\$0.00		0	\$0.00		0
31411SQJ8		CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,505,256.18	100%	0	\$0.00		0	\$0.00		0
31411SQK5		CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,985,622.37	100%	0	\$0.00		0	\$0.00		0
31411SQL3	CHASE HOME FINANCE, LLC		3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,221,025.59	100%	0	\$0.00		0	\$0.00		0
31411SQM1	CHASE HOME FINANCE, LLC		50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$26,264,559.17	100%	0	\$0.00		0	\$0.00		0
31411SQN9	CHASE HOME FINANCE, LLC		86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$58,731,893.65	100%	0	\$0.00		0	\$0.00		0
31411SQP4	CHASE HOME FINANCE, LLC		29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,532,244.79	100%	0	\$0.00		0	\$0.00		0
31411SQR0	Unavailable		7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,159,289.89	100%	0	\$0.00		0	\$0.00		0
31411SQS8	CHASE HOME FINANCE, LLC		3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,066.15	100%	0	\$0.00		0	\$0.00		0
31411SQT6	CHASE HOME FINANCE, LLC		19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,384,968.33	100%	0	\$0.00		0	\$0.00		0
31411SQU3	CHASE HOME FINANCE, LLC		45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,052,784.09	100%	0	\$0.00		0	\$0.00		0
31411SQV1	CHASE HOME FINANCE, LLC		25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,694,815.35	100%	0	\$0.00		0	\$0.00		0
31411SQW9			7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,300.66	100%	0	\$0.00		0	\$0.00
31411SQX7		CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,805,010.89	100%	0	\$0.00		0	\$0.00
31411SQY5		CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,007,194.05	100%	0	\$0.00		0	\$0.00
31411SQZ2		CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0.00
Total			286	\$68,118,734.57	100%	0	\$0.00		0	\$0.00
31411SRA6		CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,916.02	100%	0	\$0.00		0	\$0.00
31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,294,060.98	100%	0	\$0.00		0	\$0.00
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,382,462.45	100%	0	\$0.00		0	\$0.00
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,645,500.00	100%	0	\$0.00		0	\$0.00
31411SRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,973.67	100%	0	\$0.00		0	\$0.00
31411SRK4		Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,655,092.11	100%	0	\$0.00		0	\$0.00		0
31411SRL2		Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$129,568,274.91	100%	0	\$0.00		0	\$0.00		0
31411SRM0		Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$40,894,563.29	100%	0	\$0.00		0	\$0.00		0
31411SRN8		Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,926,321.14	100%	0	\$0.00		0	\$0.00		0
31411SU79		BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$34,825,886.69	100%	0	\$0.00		0	\$0.00		0
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,721,686.45	100%	0	\$0.00		0	\$0.00		0
31411SUW4		HOME BANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,898,100.00	100%	0	\$0.00		0	\$0.00		0
31411SUX2		HOME BANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,713,987.35	100%	0	\$0.00		0	\$0.00		0
31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,999,351.47	100%	0	\$0.00		0	\$0.00		0
31411SVC7		BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,948,129.90	100%	0	\$0.00		0	\$0.00		0
31411SVD5		BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,634,022.57	100%	0	\$0.00		0	\$0.00		0
31411SVE3		BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,138,864.23	100%	0	\$0.00		0	\$0.00		0
31411SVF0		BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,700,373.18	100%	0	\$0.00		0	\$0.00		0
31411SVG8		BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,162,334.88	100%	0	\$0.00		0	\$0.00		0
31411SVJ2		BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,757,644.53	100%	0	\$0.00		0	\$0.00		0
31411SVK9		BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,072,855.66	100%	0	\$0.00		0	\$0.00		0
31411SVL7		BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,501,412.90	100%	0	\$0.00		0	\$0.00		0
31411SVM5		BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,675,959.09	100%	0	\$0.00		0	\$0.00		0
31411SVN3		BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,130,417.36	100%	0	\$0.00		0	\$0.00		0
31411SVP8		BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,903,957.99	100%	0	\$0.00		0	\$0.00		0
31411SVR4		BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$57,155,347.89	100%	0	\$0.00		0	\$0.00		0
31411SVS2		BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,321,646.00	100%	0	\$0.00		0	\$0.00		0
31411SVV5		BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,905,965.86	100%	0	\$0.00		0	\$0.00		0
31411SX84		COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,229,442.77	100%	0	\$0.00		0	\$0.00		0
31411SX92		COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,071,970.81	100%	0	\$0.00		0	\$0.00		0
31411SXJ0	BANK OF AMERICA NA		62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$26,330,102.78	100%	0	\$0.00		0	\$0.00		0
31411S XK7	BANK OF AMERICA NA		7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,255,733.15	100%	0	\$0.00		0	\$0.00		0
31411SXL5	BANK OF AMERICA NA		11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,392,692.23	100%	0	\$0.00		0	\$0.00		0
31411S XQ4	BANK OF AMERICA NA		5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,303,318.69	100%	0	\$0.00		0	\$0.00		0
31411SXR2	BANK OF AMERICA NA		5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,211,874.93	100%	0	\$0.00		0	\$0.00		0
31411SXS0	BANK OF AMERICA NA		136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$110,454,752.80	100%	0	\$0.00		0	\$0.00		0
31411SXT8	BANK OF AMERICA NA		21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$21,494,716.27	100%	0	\$0.00		0	\$0.00		0
31411S XU5	BANK OF AMERICA NA		8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,095,805.87	100%	0	\$0.00		0	\$0.00		0
31411S Y59	COUNTRYWIDE HOME LOANS, INC.		45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$28,235,585.31	100%	0	\$0.00		0	\$0.00		0
31411S Y67	COUNTRYWIDE HOME LOANS, INC.		92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$29,983,306.24	100%	0	\$0.00		0	\$0.00		0
31411S Y75	COUNTRYWIDE HOME LOANS, INC.		4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,356,278.37	100%	0	\$0.00		0	\$0.00		0
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,220,875.23	100%	0	\$0.00		0	\$0.00		0
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,234,120.29	100%	0	\$0.00		0	\$0.00		0
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,880,433.75	100%	0	\$0.00		0	\$0.00		0
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,389,914.92	100%	0	\$0.00		0	\$0.00		0
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,207,100.65	100%	0	\$0.00		0	\$0.00		0
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,486.45	100%	0	\$0.00		0	\$0.00		0
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,685,046.35	100%	0	\$0.00		0	\$0.00		0
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,151,673.79	100%	0	\$0.00		0	\$0.00		0
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$8,097,298.35	100%	0	\$0.00		0	\$0.00		0
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,295,156.36	100%	0	\$0.00		0	\$0.00		0
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$42,200,949.98	100%	0	\$0.00		0	\$0.00		0
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$18,049,704.90	100%	0	\$0.00		0	\$0.00		0
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$26,348,303.14	100%	0	\$0.00		0	\$0.00		0
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,682,249.62	100%	0	\$0.00		0	\$0.00		0
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,014,696.54	100%	0	\$0.00		0	\$0.00		0
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,491,305.64	100%	0	\$0.00		0	\$0.00		0
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,025,380.07	100%	0	\$0.00		0	\$0.00		0
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,649,182.98	100%	0	\$0.00		0	\$0.00		0

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31411SYV2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,452,000.92	100%	0	\$0.00		0	\$0.00		0
31411SYW0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,020,569.72	100%	0	\$0.00		0	\$0.00		0
31411SYX8	COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$83,084,471.75	100%	0	\$0.00		0	\$0.00		0
31411SYY6	COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		802	\$198,933,097.35	100%	0	\$0.00		0	\$0.00		0
31411SYZ3	COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$61,832,986.05	100%	0	\$0.00		0	\$0.00		0
31411SZ25	Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,019,584.10	100%	0	\$0.00		0	\$0.00		0
31411SZ58	COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,771,377.11	100%	0	\$0.00		0	\$0.00		0
31411SZ66	COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$31,389,570.24	100%	0	\$0.00		0	\$0.00		0
31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,151,159.15	100%	0	\$0.00		0	\$0.00		0
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,368,339.07	100%	0	\$0.00		0	\$0.00		0
31411SZC3		COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,500,756.90	100%	0	\$0.00		0	\$0.00		0
31411SZD1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,638,299.38	100%	0	\$0.00		0	\$0.00		0
31411SZE9		COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,094,454.44	100%	0	\$0.00		0	\$0.00		0
31411SZH2		COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,064,698.37	100%	0	\$0.00		0	\$0.00		0
31411SZJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,256,838.49	100%	0	\$0.00		0	\$0.00		0
31411U3L3		Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,482,370.43	100%	0	\$0.00		0	\$0.00		0
31411U3N9		Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,575,615.11	100%	0	\$0.00		0	\$0.00		0
31411U3P4		Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,243,426.07	100%	0	\$0.00		0	\$0.00		0
31411U3Q2		Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,534,188.83	100%	0	\$0.00		0	\$0.00		0
31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,769,589.88	100%	0	\$0.00		0	\$0.00		0
31411U3S8		WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,649,555.42	100%	0	\$0.00		0	\$0.00		0
31411U3T6	WELLS FARGO BANK, N.A.		9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,225,881.73	100%	0	\$0.00		0	\$0.00		0
31411U3U3	WELLS FARGO BANK, N.A.		49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,903,434.88	100%	0	\$0.00		0	\$0.00		0
31411U3V1	WELLS FARGO BANK, N.A.		84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,776,091.75	100%	0	\$0.00		0	\$0.00		0
31411U3W9	WELLS FARGO BANK, N.A.		72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,857,868.84	100%	0	\$0.00		0	\$0.00		0
31411U3X7	WELLS FARGO BANK, N.A.		72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,368,669.89	100%	0	\$0.00		0	\$0.00		0
31411U3Y5	WELLS FARGO BANK, N.A.		11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,219,181.19	100%	0	\$0.00		0	\$0.00		0
31411U3Z2	WELLS FARGO BANK, N.A.		13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,545,409.77	100%	0	\$0.00		0	\$0.00		0
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK		48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,598,949.48	100%	0	\$0.00		0	\$0.00		0
31411U4E8	CHASE HOME FINANCE, LLC		23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,606,797.00	100%	0	\$0.00		0	\$0.00		0
31411U4F5	CHASE HOME FINANCE, LLC		29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,452,630.15	100%	0	\$0.00		0	\$0.00		0
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,007,955.10	100%	0	\$0.00		0	\$0.00		0
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,063,184.30	100%	0	\$0.00		0	\$0.00		0
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,294,295.69	100%	0	\$0.00		0	\$0.00		0
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,357,207.59	100%	0	\$0.00		0	\$0.00		0
31411UA27		COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$100,006,647.97	100%	0	\$0.00		0	\$0.00		0
31411UA35		COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,005,412.79	100%	0	\$0.00		0	\$0.00		0
31411UA43		COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,147,364.15	100%	0	\$0.00		0	\$0.00		0
31411UA76		Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$784,361.22	100%	0	\$0.00		0	\$0.00		0
31411UA92		COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,561,727.64	100%	0	\$0.00		0	\$0.00		0
31411UAB7			16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,222,460.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAD3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,800,886.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAE1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,322,974.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,095,157.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$14,274,873.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAM3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,323,176.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,390,013.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,296,995.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,027,892.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UAS0		COUNTRYWIDE HOME	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

31411UBA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,829,077.73	100%	0	\$0.00		0	\$0.00		0
31411UBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,673,020.70	100%	0	\$0.00		0	\$0.00		0
31411UBF7	COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,530,603.54	100%	0	\$0.00		0	\$0.00		0
31411UBG5	COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,601,480.43	100%	0	\$0.00		0	\$0.00		0
31411UBH3	COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,091,028.99	100%	0	\$0.00		0	\$0.00		0
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,237,079.88	100%	0	\$0.00		0	\$0.00		0
31411UBK6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,358,405.78	100%	0	\$0.00		0	\$0.00		0
31411UBL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,829,509.27	100%	0	\$0.00		0	\$0.00		0
31411UBM2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,067,143.45	100%	0	\$0.00		0	\$0.00		0

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31411UBN0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,871,601.93	100%	0	\$0.00		0	\$0.00		0
31411UBP5	COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,325,400.00	100%	0	\$0.00		0	\$0.00		0
31411UBR1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$35,825,219.33	100%	0	\$0.00		0	\$0.00		0
31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		715	\$179,927,824.18	100%	0	\$0.00		0	\$0.00		0
31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$52,901,006.92	100%	0	\$0.00		0	\$0.00		0
31411UBW0	COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,021,847.03	100%	0	\$0.00		0	\$0.00		0
31411UBX8	COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,314,424.14	100%	0	\$0.00		0	\$0.00		0
31411UBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,108,633.14	100%	0	\$0.00		0	\$0.00		0
31411UC25	COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,015,812.40	100%	0	\$0.00		0	\$0.00		0
31411UC33	COUNTRYWIDE HOME	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,906,062.50	100%	0	\$0.00		0	\$0.00	0
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,515,215.00	100%	0	\$0.00		0	\$0.00	0
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,428,642.68	100%	0	\$0.00		0	\$0.00	0
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,639,212.63	100%	0	\$0.00		0	\$0.00	0
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,290,379.96	100%	0	\$0.00		0	\$0.00	0
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,466,060.60	100%	0	\$0.00		0	\$0.00	0
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,272,917.96	100%	0	\$0.00		0	\$0.00	0
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,668,643.76	100%	0	\$0.00		0	\$0.00	0
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,588,895.17	100%	0	\$0.00		0	\$0.00	0
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,624,012.11	100%	0	\$0.00		0	\$0.00		0
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,177,826.01	100%	0	\$0.00		0	\$0.00		0
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,990,749.70	100%	0	\$0.00		0	\$0.00		0
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$168,737,748.10	100%	0	\$0.00		0	\$0.00		0
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$61,169,558.90	100%	0	\$0.00		0	\$0.00		0
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$32,588,321.49	100%	0	\$0.00		0	\$0.00		0
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$30,003,128.20	100%	0	\$0.00		0	\$0.00		0
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,302,971.88	100%	0	\$0.00		0	\$0.00		0
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,596,048.78	100%	0	\$0.00		0	\$0.00		0
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,157,458.34	100%	0	\$0.00		0	\$0.00		0
31411UCX7	COUNTRYWIDE HOME LOANS, INC.		5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,099,134.66	100%	0	\$0.00		0	\$0.00		0
31411UCY5	COUNTRYWIDE HOME LOANS, INC.		14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,213,720.23	100%	0	\$0.00		0	\$0.00		0
31411UDA6	COUNTRYWIDE HOME LOANS, INC.		6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,579,721.09	100%	0	\$0.00		0	\$0.00		0
31411UDB4	COUNTRYWIDE HOME LOANS, INC.		4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,794,361.35	100%	0	\$0.00		0	\$0.00		0
31411UDC2	COUNTRYWIDE HOME LOANS, INC.		33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$47,773,889.60	100%	0	\$0.00		0	\$0.00		0
31411UDD0	COUNTRYWIDE HOME LOANS, INC.		172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$157,898,534.22	100%	0	\$0.00		0	\$0.00		0
31411UDE8	COUNTRYWIDE HOME LOANS, INC.		113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$83,483,470.31	100%	0	\$0.00		0	\$0.00		0
31411UDF5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,008,923.85	100%	0	\$0.00		0	\$0.00		0
31411UDJ7	COUNTRYWIDE HOME LOANS, INC.		3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,022,250.00	100%	0	\$0.00		0	\$0.00		0

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31411UDL2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,387,529.11	100%	0	\$0.00		0	\$0.00		0
31411UDM0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,601,977.37	100%	0	\$0.00		0	\$0.00		0
31411UDN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,020,571.92	100%	0	\$0.00		0	\$0.00		0
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,490,754.83	100%	0	\$0.00		0	\$0.00		0
31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,090,775.12	100%	0	\$0.00		0	\$0.00		0
31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,695,834.26	100%	0	\$0.00		0	\$0.00		0
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,192,796.28	100%	0	\$0.00		0	\$0.00		0
31411UDV0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,588,059.28	100%	0	\$0.00		0	\$0.00		0
31411UDW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,786,194.46	100%	0	\$0.00		0	\$0.00		0
31411UDX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,975,285.00	100%	0	\$0.00		0	\$0.00		0

31411UE23	COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,932,546.06	100%	0	\$0.00		0	\$0.00		0
31411UE31	COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,959,051.00	100%	0	\$0.00		0	\$0.00		0
31411UE49	COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,005,155.20	100%	0	\$0.00		0	\$0.00		0
31411UE56	COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$75,028,460.26	100%	0	\$0.00		0	\$0.00		0
31411UE64	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,079,725.43	100%	0	\$0.00		0	\$0.00		0
31411UE72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,415,428.66	100%	0	\$0.00		0	\$0.00		0
31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,230,093.34	100%	0	\$0.00		0	\$0.00		0
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,372,260.03	100%	0	\$0.00		0	\$0.00		0
31411UEW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,117,792.37	100%	0	\$0.00		0	\$0.00		0
31411UEX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,225,522.60	100%	0	\$0.00		0	\$0.00		0
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,669,980.90	100%	0	\$0.00		0	\$0.00		0
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$35,927,289.81	100%	0	\$0.00		0	\$0.00		0
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$624,355.96	100%	0	\$0.00		0	\$0.00		0
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,251,646.33	100%	0	\$0.00		0	\$0.00		0
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$422,399.63	100%	0	\$0.00		0	\$0.00		0
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$777,793.11	100%	0	\$0.00		0	\$0.00		0
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,216,269.03	100%	0	\$0.00		0	\$0.00		0
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,422,734.52	100%	0	\$0.00		0	\$0.00		0
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,490,077.88	100%	0	\$0.00		0	\$0.00		0
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,912,203.58	100%	0	\$0.00		0	\$0.00		0

31411UFD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,930,225.59	100%	0	\$0.00		0	\$0.00		0
31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,857,197.01	100%	0	\$0.00		0	\$0.00		0
31411UFG1	COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$153,902,434.83	100%	0	\$0.00		0	\$0.00		0
31411UFH9	COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$53,556,007.69	100%	0	\$0.00		0	\$0.00		0
31411UFL0	COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$39,812,709.02	100%	0	\$0.00		0	\$0.00		0
31411UFN6	COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,737.10	100%	0	\$0.00		0	\$0.00		0
31411UFP1	COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,319,321.08	100%	0	\$0.00		0	\$0.00		0
31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,011,090.09	100%	0	\$0.00		0	\$0.00		0
31411UFR7	COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,195,408.38	100%	0	\$0.00		0	\$0.00		0

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31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,096,515.88	100%	0	\$0.00		0	\$0.00		0
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,180,229.43	100%	0	\$0.00		0	\$0.00		0
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$37,969,268.67	100%	0	\$0.00		0	\$0.00		0
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$14,004,344.22	100%	0	\$0.00		0	\$0.00		0
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,452,883.35	100%	0	\$0.00		0	\$0.00		0
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,212,473.54	100%	0	\$0.00		0	\$0.00		0
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,137,912.47	100%	0	\$0.00		0	\$0.00		0
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,233,959.30	100%	0	\$0.00		0	\$0.00		0
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,536,389.91	100%	0	\$0.00		0	\$0.00		0
31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			704	\$173,587,396.43	100%	0	\$0.00		0	\$0.00		0
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$46,616,609.05	100%	0	\$0.00		0	\$0.00		0
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,677,147.69	100%	0	\$0.00		0	\$0.00		0
31411UGD7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$8,771,126.74	100%	0	\$0.00		0	\$0.00		0
31411UGE5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,016,576.13	100%	0	\$0.00		0	\$0.00		0
31411UGF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$14,656,681.55	100%	0	\$0.00		0	\$0.00		0
31411UGG0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$16,849,966.46	100%	0	\$0.00		0	\$0.00		0
31411UGH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,281,914.98	100%	0	\$0.00		0	\$0.00		0
31411UGJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,159,252.31	100%	0	\$0.00		0	\$0.00		0
31411UGK1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,625,899.89	100%	0	\$0.00		0	\$0.00		0

31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,889,942.58	100%	0	\$0.00		0	\$0.00		0
31411UGM7	COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$223,960,005.65	100%	0	\$0.00		0	\$0.00		0
31411UGN5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$66,629,700.86	100%	0	\$0.00		0	\$0.00		0
31411UGP0	COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,745,771.96	100%	0	\$0.00		0	\$0.00		0
31411UGT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,563,783.87	100%	0	\$0.00		0	\$0.00		0
31411UGW5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,924,929.12	100%	0	\$0.00		0	\$0.00		0
31411UGZ8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,520,211.92	100%	0	\$0.00		0	\$0.00		0
31411UH20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,952,955.61	100%	0	\$0.00		0	\$0.00		0
31411UH38	COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,067,450.39	100%	0	\$0.00		0	\$0.00		0

31411UH46	COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,308,374.48	100%	0	\$0.00		0	\$0.00		0
31411UH53	COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$179,507,419.90	100%	0	\$0.00		0	\$0.00		0
31411UH61	COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$69,237,715.73	100%	0	\$0.00		0	\$0.00		0
31411UH95	COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,225,730.43	100%	0	\$0.00		0	\$0.00		0
31411UHA2	COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$70,964,259.66	100%	0	\$0.00		0	\$0.00		0
31411UHB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,640,804.68	100%	0	\$0.00		0	\$0.00		0
31411UHE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,032,916.85	100%	0	\$0.00		0	\$0.00		0
31411UHM6	Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$459,223.32	100%	0	\$0.00		0	\$0.00		0
31411UHN4	COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,770,645.06	100%	0	\$0.00		0	\$0.00		0
31411UHR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$2,479,378.42	100%	0	\$0.00		0	\$0.00		0
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,431,197.00	100%	0	\$0.00		0	\$0.00		0
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,925,314.19	100%	0	\$0.00		0	\$0.00		0
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,661,232.67	100%	0	\$0.00		0	\$0.00		0
31411UHW4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,390,179.19	100%	0	\$0.00		0	\$0.00		0
31411UHX2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,014,182.81	100%	0	\$0.00		0	\$0.00		0
31411UHY0		COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$10,315,885.37	100%	0	\$0.00		0	\$0.00		0
31411UHZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,999,877.69	100%	0	\$0.00		0	\$0.00		0
31411UJ28		COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,579,600.98	100%	0	\$0.00		0	\$0.00		0
31411UJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,558,861.36	100%	0	\$0.00		0	\$0.00		0

31411UJ44		Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,435,379.50	100%	0	\$0.00		0	\$0.00		0
31411UJA0		COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,541,874.75	100%	0	\$0.00		0	\$0.00		0
31411UJB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,444,285.01	100%	0	\$0.00		0	\$0.00		0
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,889,146.37	100%	0	\$0.00		0	\$0.00		0
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,377,230.61	100%	0	\$0.00		0	\$0.00		0
31411UJE2		COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,528,642.88	100%	0	\$0.00		0	\$0.00		0
31411UJF9		COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,018,120.47	100%	0	\$0.00		0	\$0.00		0
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,007,176.00	100%	0	\$0.00		0	\$0.00		0
31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,543,119.37	100%	0	\$0.00		0	\$0.00		0
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,938,136.00	100%	0	\$0.00		0	\$0.00		0
31411UJK8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,196,464.87	100%	0	\$0.00		0	\$0.00		0
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,955,755.19	100%	0	\$0.00		0	\$0.00		0
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,523,638.91	100%	0	\$0.00		0	\$0.00		0
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,910,421.38	100%	0	\$0.00		0	\$0.00		0
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,719,271.60	100%	0	\$0.00		0	\$0.00		0
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,775,505.00	100%	0	\$0.00		0	\$0.00		0
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,554,043.24	100%	0	\$0.00		0	\$0.00		0
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			526	\$130,597,412.51	100%	0	\$0.00		0	\$0.00		0
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			202	\$46,496,873.43	100%	0	\$0.00		0	\$0.00		0
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,089,750.00	100%	0	\$0.00		0	\$0.00		0
31411UK34		Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,977,298.50	100%	0	\$0.00		0	\$0.00		0
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0.00		0
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,488,264.28	100%	0	\$0.00		0	\$0.00		0
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,363,993.00	100%	0	\$0.00		0	\$0.00		0
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,295,817.56	100%	0	\$0.00		0	\$0.00		0
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,379,878.00	100%	0	\$0.00		0	\$0.00		0
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$75,003,827.12	100%	0	\$0.00		0	\$0.00		0
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,011,257.62	100%	0	\$0.00		0	\$0.00		0
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,093,770.76	100%	0	\$0.00		0	\$0.00		0
31411UKF7			5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,369,790.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKG5		COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$29,769,995.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKH3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,108,542.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,449,416.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,932,114.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKL4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,903,183.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKM2		COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,558,756.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKN0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,907,892.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKP5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,614,678.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UKQ3		COUNTRYWIDE HOME	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.00
Total			571	\$139,818,427.59	100%	0	\$0.00		0	\$0.00
31411UKR1		COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.00
Total			309	\$71,604,099.48	100%	0	\$0.00		0	\$0.00
31411UKS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,526,500.21	100%	0	\$0.00		0	\$0.00
31411UKX8		Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,293,116.98	100%	0	\$0.00		0	\$0.00
31411UKZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,422.19	100%	0	\$0.00		0	\$0.00
31411UL41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,000.00	100%	0	\$0.00		0	\$0.00
31411UL58		COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,299.77	100%	0	\$0.00		0	\$0.00
31411UL66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,874,949.00	100%	0	\$0.00		0	\$0.00
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,883.16	100%	0	\$0.00		0	\$0.00
31411ULB5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,584.82	100%	0	\$0.00		0	\$0.00

31411ULC3	COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,530,250.01	100%	0	\$0.00		0	\$0.00		0
31411ULD1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,684,660.00	100%	0	\$0.00		0	\$0.00		0
31411ULE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,544,942.00	100%	0	\$0.00		0	\$0.00		0
31411ULF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,865,778.95	100%	0	\$0.00		0	\$0.00		0
31411ULG4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,285,369.06	100%	0	\$0.00		0	\$0.00		0
31411ULH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,015,948.56	100%	0	\$0.00		0	\$0.00		0
31411ULJ8	Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,727,075.00	100%	0	\$0.00		0	\$0.00		0
31411ULK5	COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,657,681.00	100%	0	\$0.00		0	\$0.00		0
31411ULM1	COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,378,582.00	100%	0	\$0.00		0	\$0.00		0
31411ULN9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0.00		0
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0.00		0
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,583,013.08	100%	0	\$0.00		0	\$0.00		0
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,098,892.43	100%	0	\$0.00		0	\$0.00		0
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,296,316.27	100%	0	\$0.00		0	\$0.00		0
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,218,862.52	100%	0	\$0.00		0	\$0.00		0
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,978,132.00	100%	0	\$0.00		0	\$0.00		0
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,628,511.92	100%	0	\$0.00		0	\$0.00		0
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,584,036.12	100%	0	\$0.00		0	\$0.00		0
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,517,335.84	100%	0	\$0.00		0	\$0.00		0
31411UM40			11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,200,150.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,105,315.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,059,829.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$208,347.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,609,449.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$75,635,971.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,416,166.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$21,450,443.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,929,695.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,697,377.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,622,204.47	100%	0	\$0.00		0	\$0.00		0
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,810,250.56	100%	0	\$0.00		0	\$0.00		0
31411UML2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,406,786.33	100%	0	\$0.00		0	\$0.00		0
31411UMN8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$36,392,744.74	100%	0	\$0.00		0	\$0.00		0
31411UMP3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,457,297.94	100%	0	\$0.00		0	\$0.00		0
31411UMQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,113,362.85	100%	0	\$0.00		0	\$0.00		0
31411UMR9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,347,226.16	100%	0	\$0.00		0	\$0.00		0
31411UMS7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,712,251.16	100%	0	\$0.00		0	\$0.00		0
31411UMT5		COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,021,531.75	100%	0	\$0.00		0	\$0.00		0
31411UMU2		COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$2,527,102.69	100%	0	\$0.00		0	\$0.00		0
31411UMV0	COUNTRYWIDE HOME LOANS, INC.		17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,870,584.81	100%	0	\$0.00		0	\$0.00		0
31411UMW8	COUNTRYWIDE HOME LOANS, INC.		104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			469	\$118,747,412.26	100%	0	\$0.00		0	\$0.00		0
31411UMX6	COUNTRYWIDE HOME LOANS, INC.		61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$66,322,437.94	100%	0	\$0.00		0	\$0.00		0
31411UMY4	COUNTRYWIDE HOME LOANS, INC.		5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,275,650.28	100%	0	\$0.00		0	\$0.00		0
31411UN31	Unavailable		20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,888,379.41	100%	0	\$0.00		0	\$0.00		0
31411UN49	COUNTRYWIDE HOME LOANS, INC.		83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,987,573.08	100%	0	\$0.00		0	\$0.00		0
31411UN56	COUNTRYWIDE HOME LOANS, INC.		99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$46,371,853.43	100%	0	\$0.00		0	\$0.00		0
31411UN64	COUNTRYWIDE HOME LOANS, INC.		61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,969,628.41	100%	0	\$0.00		0	\$0.00		0
31411UNC1	Unavailable		1	\$108,518.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,518.72	100%	0	\$0.00		0	\$0.00		0
31411UNE7	COUNTRYWIDE HOME LOANS, INC.		4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,115,484.97	100%	0	\$0.00		0	\$0.00		0
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,396,630.18	100%	0	\$0.00		0	\$0.00		0
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$19,088,705.89	100%	0	\$0.00		0	\$0.00		0
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,131,245.56	100%	0	\$0.00		0	\$0.00		0
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,414,834.47	100%	0	\$0.00		0	\$0.00		0
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,737,742.52	100%	0	\$0.00		0	\$0.00		0
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,091,300.68	100%	0	\$0.00		0	\$0.00		0
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$139,803,647.70	100%	0	\$0.00		0	\$0.00		0
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$65,643,938.21	100%	0	\$0.00		0	\$0.00		0
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.00		0

31411UNU1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,720,361.79	100%	0	\$0.00		0	\$0.00		0
31411UNV9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,963,028.43	100%	0	\$0.00		0	\$0.00		0
31411UNW7	COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$38,710,551.41	100%	0	\$0.00		0	\$0.00		0
31411UNX5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$26,086,204.29	100%	0	\$0.00		0	\$0.00		0
31411UNY3	COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,920,822.48	100%	0	\$0.00		0	\$0.00		0
31411UP21	COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,895,306.27	100%	0	\$0.00		0	\$0.00		0
31411UP70	COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,018,989.37	100%	0	\$0.00		0	\$0.00		0
31411UP88	COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,689,884.89	100%	0	\$0.00		0	\$0.00		0
31411UP96	COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,015,311.09	100%	0	\$0.00		0	\$0.00		0

31411UPD7	COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,653,815.57	100%	0	\$0.00		0	\$0.00		0
31411UPE5	COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$21,017,416.96	100%	0	\$0.00		0	\$0.00		0
31411UPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,660,983.49	100%	0	\$0.00		0	\$0.00		0
31411UPG0	COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,570,430.14	100%	0	\$0.00		0	\$0.00		0
31411UPH8	COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,307,992.39	100%	0	\$0.00		0	\$0.00		0
31411UPJ4	COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$172,948,150.47	100%	0	\$0.00		0	\$0.00		0
31411UPK1	COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$73,801,574.38	100%	0	\$0.00		0	\$0.00		0
31411UPL9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,983,024.85	100%	0	\$0.00		0	\$0.00		0
31411UPM7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,110,651.26	100%	0	\$0.00		0	\$0.00		0
31411UPQ8	COUNTRYWIDE HOME	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0.00
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0.00
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0.00
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,521,211.18	100%	0	\$0.00		0	\$0.00
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,544,851.82	100%	0	\$0.00		0	\$0.00
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0.00
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0.00
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,481,724.08	100%	0	\$0.00		0	\$0.00
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,626,909.30	100%	0	\$0.00		0	\$0.00
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,988.00	100%	0	\$0.00		0	\$0.00
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,042,039.27	100%	0	\$0.00		0	\$0.00		0
31411UQ95	COUNTRYWIDE HOME LOANS, INC.		12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,217,084.66	100%	0	\$0.00		0	\$0.00		0
31411UQA2	Unavailable		53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$16,441,562.00	100%	0	\$0.00		0	\$0.00		0
31411UQC8	COUNTRYWIDE HOME LOANS, INC.		17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,295,447.07	100%	0	\$0.00		0	\$0.00		0
31411UQD6	COUNTRYWIDE HOME LOANS, INC.		31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,238,591.26	100%	0	\$0.00		0	\$0.00		0
31411UQM6	COUNTRYWIDE HOME LOANS, INC.		100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$48,007,510.54	100%	0	\$0.00		0	\$0.00		0
31411UQN4	COUNTRYWIDE HOME LOANS, INC.		50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,487,814.68	100%	0	\$0.00		0	\$0.00		0
31411UQP9	COUNTRYWIDE HOME LOANS, INC.		5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0.00		0
31411UQS3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0.00		0
31411UQU8	COUNTRYWIDE HOME LOANS, INC.		6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0.00		0
31411UQV6			7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411URE3		COUNTRYWIDE HOME	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0.00
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0.00
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0.00
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,936,846.28	100%	0	\$0.00		0	\$0.00
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,150,136.84	100%	0	\$0.00		0	\$0.00
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.00
Total			554	\$137,474,221.10	100%	0	\$0.00		0	\$0.00
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.00
Total			323	\$76,521,442.50	100%	0	\$0.00		0	\$0.00
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,304,110.48	100%	0	\$0.00		0	\$0.00
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,172,930.80	100%	0	\$0.00		0	\$0.00
31411USB8		COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,423,954.00	100%	0	\$0.00		0	\$0.00		0
31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,374,187.24	100%	0	\$0.00		0	\$0.00		0
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,497,532.70	100%	0	\$0.00		0	\$0.00		0
31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,395,885.91	100%	0	\$0.00		0	\$0.00		0
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$134,565,593.70	100%	0	\$0.00		0	\$0.00		0
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$54,324,284.43	100%	0	\$0.00		0	\$0.00		0
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,775,414.25	100%	0	\$0.00		0	\$0.00		0
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,676,727.87	100%	0	\$0.00		0	\$0.00		0
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0.00		0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0.00		0

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31411VA74	Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,877,143.37	100%	0	\$0.00		0	\$0.00		0
31411VA90	Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,042,252.26	100%	0	\$0.00		0	\$0.00		0
31411VBC2	Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,051,647.05	100%	0	\$0.00		0	\$0.00		0
31411VC23	NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,040,163.58	100%	0	\$0.00		0	\$0.00		0
31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,888,980.21	100%	0	\$0.00		0	\$0.00		0
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,044,344.63	100%	0	\$0.00		0	\$0.00		0
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,232,027.14	100%	0	\$0.00		0	\$0.00		0
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,931,687.17	100%	0	\$0.00		0	\$0.00		0
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,001,477.03	100%	0	\$0.00		0	\$0.00		0
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,658,611.17	100%	0	\$0.00		0	\$0.00		0
31411VCR8		566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY										
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0.00		0
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0.00		0
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$49,582,532.56	100%	0	\$0.00		0	\$0.00		0
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$31,608,020.70	100%	0	\$0.00		0	\$0.00		0
31411VCV9		NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$19,999,907.35	100%	0	\$0.00		0	\$0.00		0
31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$13,491,675.38	100%	0	\$0.00		0	\$0.00		0
31411VCX5		NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$44,106,157.83	100%	0	\$0.00		0	\$0.00		0
31411VCY3		NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$33,990,730.46	100%	0	\$0.00		0	\$0.00		0
31411VCZ0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,689,791.91	100%	0	\$0.00		0	\$0.00		0
31411VDA4		NATIONAL CITY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY									
		Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,548,261.32	100%	0	\$0.00		0	\$0.00	
31411VDC0		NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,395,429.03	100%	0	\$0.00		0	\$0.00	
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,047,456.48	100%	0	\$0.00		0	\$0.00	
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,362,335.91	100%	0	\$0.00		0	\$0.00	
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,033,705.74	100%	0	\$0.00		0	\$0.00	
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,331,061.65	100%	0	\$0.00		0	\$0.00	
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,272,865.45	100%	0	\$0.00		0	\$0.00	
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,957,971.00	100%	0	\$0.00		0	\$0.00	
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,236,255.45	100%	0	\$0.00		0	\$0.00	

31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,852,526.18	100%	0	\$0.00		0	\$0.00		0
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0.00		0
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,959,030.40	100%	0	\$0.00		0	\$0.00		0
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$58,119,399.45	100%	0	\$0.00		0	\$0.00		0
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$52,951,928.23	100%	0	\$0.00		0	\$0.00		0
31411VJB6	SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,175,501.90	100%	0	\$0.00		0	\$0.00		0
31411VJC4	NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,687,288.13	100%	0	\$0.00		0	\$0.00		0
31411VJD2	NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,493,654.25	100%	0	\$0.00		0	\$0.00		0
31411VJS9	WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$115,796,149.28	100%	0	\$0.00		0	\$0.00		0

31411VJT7	WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.00		0
31411VJU4	WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.00		0
31411VJV2	WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		679	\$187,726,759.02	100%	0	\$0.00		0	\$0.00		0
31411VJW0	WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.00		0
31411VJX8	WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$112,861,407.26	100%	0	\$0.00		0	\$0.00		0
31411VMB2	MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,800,114.39	100%	0	\$0.00		0	\$0.00		0
31411VMC0	MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,297,323.00	100%	0	\$0.00		0	\$0.00		0
31411VMD8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,409,068.01	100%	0	\$0.00		0	\$0.00		0
31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,058,095.74	100%	0	\$0.00		0	\$0.00		0
31411VMF3		40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION								
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0.00
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0.00
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.00
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.00
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0.00
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0.00
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0.00
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0.00
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0.00
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0.00
31411VMT3		Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0.00
31411VMU0		Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,845,729.39	100%	0	\$0.00		0	\$0.00
31411VMV8		Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,976.76	100%	0	\$0.00		0	\$0.00
31411VMW6		Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,301,731.49	100%	0	\$0.00		0	\$0.00
31411VN21		Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,564,794.01	100%	0	\$0.00		0	\$0.00

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31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,181,243.96	100%	0	\$0.00		0	\$0.00		0
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,441,128.64	100%	0	\$0.00		0	\$0.00		0
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,160,447.07	100%	0	\$0.00		0	\$0.00		0
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$31,256,377.64	100%	0	\$0.00		0	\$0.00		0
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,302,272.14	100%	0	\$0.00		0	\$0.00		0
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,034,998.77	100%	0	\$0.00		0	\$0.00		0
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,854,126.28	100%	0	\$0.00		0	\$0.00		0
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0.00		0
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0.00		0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0.00		0
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0.00		0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0.00		0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$8,477,795.75	100%	0	\$0.00		0	\$0.00		0
31411VPA1	INDYMAC BANK, FSB		14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,768,759.74	100%	0	\$0.00		0	\$0.00		0
31411VPB9	INDYMAC BANK, FSB		16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,929,171.11	100%	0	\$0.00		0	\$0.00		0
31411VPF0	INDYMAC BANK, FSB		1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,882,642.30	100%	0	\$0.00		0	\$0.00		0
31411VPG8	Unavailable		72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,190,197.23	100%	0	\$0.00		0	\$0.00		0
31411VPJ2	Unavailable		26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,339,708.45	100%	0	\$0.00		0	\$0.00		0
31411VPL7	Unavailable		9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,482,233.97	100%	0	\$0.00		0	\$0.00		0
31411VPM5	INDYMAC BANK, FSB		11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$27,568,495.04	100%	0	\$0.00		0	\$0.00		0
31411VPN3	INDYMAC BANK, FSB		94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$143,718,622.60	100%	0	\$0.00		0	\$0.00		0
31411VPP8	INDYMAC BANK, FSB		20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$112,466,991.02	100%	0	\$0.00		0	\$0.00		0
31411VPQ6	Unavailable		137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$33,741,216.04	100%	0	\$0.00		0	\$0.00		0
31411VPR4	INDYMAC BANK, FSB		2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,895,973.96	100%	0	\$0.00		0	\$0.00		0
31411VPS2	Unavailable		32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,469,372.22	100%	0	\$0.00		0	\$0.00		0

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31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0.00		0
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0.00		0
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0.00		0
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0.00		0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$91,124,490.84	100%	0	\$0.00		0	\$0.00		0
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		621	\$143,008,665.41	100%	0	\$0.00		0	\$0.00		0
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$38,589,858.08	100%	0	\$0.00		0	\$0.00		0
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,823,696.49	100%	0	\$0.00		0	\$0.00		0
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,194,753.78	100%	0	\$0.00		0	\$0.00		0
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,979,711.26	100%	0	\$0.00		0	\$0.00		0
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,393,181.49	100%	0	\$0.00		0	\$0.00		0
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,067,371.11	100%	0	\$0.00		0	\$0.00		0
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$4,265,867.87	100%	0	\$0.00		0	\$0.00		0
31411VQP7		Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,870,132.94	100%	0	\$0.00		0	\$0.00		0
31411VQQ5		INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,696,740.46	100%	0	\$0.00		0	\$0.00		0
31411VQR3		INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,770,940.04	100%	0	\$0.00		0	\$0.00		0
31411VQS1		Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,339,068.57	100%	0	\$0.00		0	\$0.00		0
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,431,055.06	100%	0	\$0.00		0	\$0.00		0
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,201,058.91	100%	0	\$0.00		0	\$0.00		0
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,001,843.86	100%	0	\$0.00		0	\$0.00		0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,490,497.22	100%	0	\$0.00		0	\$0.00		0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$70,959,836.39	100%	0	\$0.00		0	\$0.00		0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			410	\$76,906,284.22	100%	0	\$0.00		0	\$0.00		0
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$58,846,250.66	100%	0	\$0.00		0	\$0.00		0
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,946,150.48	100%	0	\$0.00		0	\$0.00		0
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,270,425.76	100%	0	\$0.00		0	\$0.00		0
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,048,626.19	100%	0	\$0.00		0	\$0.00		0
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,086,059.21	100%	0	\$0.00		0	\$0.00		0
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,680,104.44	100%	0	\$0.00		0	\$0.00		0
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,576,604.88	100%	0	\$0.00		0	\$0.00		0
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,588,226.80	100%	0	\$0.00		0	\$0.00		0
31411VSE0		DOWNEY SAVINGS AND LOAN	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
Total			9	\$2,100,868.15	100%	0	\$0.00		0	\$0.00
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,375,713.22	100%	0	\$0.00		0	\$0.00
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,909.00	100%	0	\$0.00		0	\$0.00
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,613.14	100%	0	\$0.00		0	\$0.00
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,998.09	100%	0	\$0.00		0	\$0.00
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,568.08	100%	0	\$0.00		0	\$0.00
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,487.59	100%	0	\$0.00		0	\$0.00
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,990,785.83	100%	0	\$0.00		0	\$0.00
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,906,492.44	100%	0	\$0.00		0	\$0.00
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,703,797.30	100%	0	\$0.00		0	\$0.00

31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,434,848.06	100%	0	\$0.00		0	\$0.00		0
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,929,418.87	100%	0	\$0.00		0	\$0.00		0
31411VU23	Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,033,270.09	100%	0	\$0.00		0	\$0.00		0
31411VU31	Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,812,370.61	100%	0	\$0.00		0	\$0.00		0
31411VU98	BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$451,950.43	100%	0	\$0.00		0	\$0.00		0
31411VUG2	THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,874,332.01	100%	0	\$0.00		0	\$0.00		0
31411VUH0	NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,721,914.87	100%	0	\$0.00		0	\$0.00		0
31411VUJ6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,020,538.25	100%	0	\$0.00		0	\$0.00		0
31411VUK3	NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,547,622.53	100%	0	\$0.00		0	\$0.00		0
31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,941,592.87	100%	0	\$0.00		0	\$0.00		0

31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,509,953.06	100%	0	\$0.00		0	\$0.00		0
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,060,842.11	100%	0	\$0.00		0	\$0.00		0
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,748,983.33	100%	0	\$0.00		0	\$0.00		0
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,135,968.86	100%	0	\$0.00		0	\$0.00		0
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0.00		0
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0.00		0
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,194,316.98	100%	0	\$0.00		0	\$0.00		0
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0.00		0
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0.00		0
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$276,500.00	100%	0	\$0.00		0	\$0.00		0
31411VV55		14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY																		
Total			14	\$1,585,258.26	100%	0	\$0.00		0	\$0.00										
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$1,884,848.48	100%	0	\$0.00		0	\$0.00										
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$745,478.69	100%	0	\$0.00		0	\$0.00										
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			25	\$1,349,148.34	100%	0	\$0.00		0	\$0.00										
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			32	\$2,705,247.33	100%	0	\$0.00		0	\$0.00										
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			27	\$2,686,666.53	100%	0	\$0.00		0	\$0.00										
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$1,419,217.30	100%	0	\$0.00		0	\$0.00										
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$1,316,096.31	100%	0	\$0.00		0	\$0.00										
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			19	\$1,017,553.66	100%	0	\$0.00		0	\$0.00										
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			23	\$1,591,113.87	100%	0	\$0.00		0	\$0.00										
31411VVQ9		WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.00	NA									
Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0.00										
31411VVR7		WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.00	NA									

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		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$41,243,903.78	100%	0	\$0.00		0	\$0.00		0
31411VVT3		WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$26,448,168.32	100%	0	\$0.00		0	\$0.00		0
31411VVU0		WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,544,436.67	100%	0	\$0.00		0	\$0.00		0
31411VVV8		WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,888,861.05	100%	0	\$0.00		0	\$0.00		0
31411VW6		WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,253,413.15	100%	0	\$0.00		0	\$0.00		0
31411VW88		STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,020,167.60	100%	0	\$0.00		0	\$0.00		0
31411VW96		STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,200,553.97	100%	0	\$0.00		0	\$0.00		0
31411VWB1		Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,112,681.42	100%	0	\$0.00		0	\$0.00		0
31411VWG0		Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,702.57	100%	0	\$0.00		0	\$0.00		0
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,693,279.43	100%	0	\$0.00		0	\$0.00		0
31411VWK1		STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$272,432.57	100%	0	\$0.00		0	\$0.00		0

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31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$455,567.10	100%	0	\$0.00		0	\$0.00		0
31411VX20		NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,551,599.19	100%	0	\$0.00		0	\$0.00		0
31411VX38		NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$509,307.74	100%	0	\$0.00		0	\$0.00		0
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,116,707.22	100%	0	\$0.00		0	\$0.00		0
31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,683,003.85	100%	0	\$0.00		0	\$0.00		0
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,006,840.74	100%	0	\$0.00		0	\$0.00		0
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,632,554.44	100%	0	\$0.00		0	\$0.00		0
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,736,655.59	100%	0	\$0.00		0	\$0.00		0
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,298.71	100%	0	\$0.00		0	\$0.00		0
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,393,657.43	100%	0	\$0.00		0	\$0.00		0
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,926,276.42	100%	0	\$0.00		0	\$0.00		0
31411VXM6			22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STERLING SAVINGS BANK								
Total			22	\$1,917,924.51	100%	0	\$0.00	0	\$0.00	0
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,961,249.50	100%	0	\$0.00	0	\$0.00	0
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,318,304.80	100%	0	\$0.00	0	\$0.00	0
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$1,989,389.75	100%	0	\$0.00	0	\$0.00	0
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	\$0.00	NA
Total			49	\$5,027,895.23	100%	0	\$0.00	0	\$0.00	0
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,540,798.86	100%	0	\$0.00	0	\$0.00	0
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	\$0.00	NA
Total			46	\$4,742,569.81	100%	0	\$0.00	0	\$0.00	0
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$743,685.46	100%	0	\$0.00	0	\$0.00	0
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,796,259.52	100%	0	\$0.00	0	\$0.00	0
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,381,101.40	100%	0	\$0.00	0	\$0.00	0
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$1,876,507.90	100%	0	\$0.00	0	\$0.00	0
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$3,074,270.37	100%	0	\$0.00	0	\$0.00	0

31411WPG6	Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,593,754.08	100%	0	\$0.00		0	\$0.00		0
31411WPH4	Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,695,808.27	100%	0	\$0.00		0	\$0.00		0
31411WPJ0	Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$78,894,423.19	100%	0	\$0.00		0	\$0.00		0
31411WPK7	Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,850,983.84	100%	0	\$0.00		0	\$0.00		0
31411WPP6	Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,980,320.14	100%	0	\$0.00		0	\$0.00		0
31411WW60	OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,459,305.09	100%	0	\$0.00		0	\$0.00		0
31411WW86	Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$911,553.00	100%	0	\$0.00		0	\$0.00		0
31411WXA0	Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,033,235.49	100%	0	\$0.00		0	\$0.00		0
31411XA21	Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,459,222.34	100%	0	\$0.00		0	\$0.00		0
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00		0
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,337,990.00	100%	0	\$0.00		0	\$0.00		0
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,047,974.00	100%	0	\$0.00		0	\$0.00		0
31411XC29	Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,149,713.75	100%	0	\$0.00		0	\$0.00		0

31411XC37	Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$24,061,012.53	100%	0	\$0.00		0	\$0.00		0
31411XC45	Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,714,568.15	100%	0	\$0.00		0	\$0.00		0
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,527,291.49	100%	0	\$0.00		0	\$0.00		0
31411XD36	Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,608,679.96	100%	0	\$0.00		0	\$0.00		0
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,217,332.57	100%	0	\$0.00		0	\$0.00		0
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$40,953,655.41	100%	0	\$0.00		0	\$0.00		0
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,686,144.64	100%	0	\$0.00		0	\$0.00		0
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$10,497,283.27	100%	0	\$0.00		0	\$0.00		0
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,620,392.34	100%	0	\$0.00		0	\$0.00		0
31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,638,085.73	100%	0	\$0.00		0	\$0.00		0
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,195,471.04	100%	0	\$0.00		0	\$0.00		0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$93,014,891.69	100%	0	\$0.00		0	\$0.00		0

31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,755,157.75	100%	0	\$0.00		0	\$0.00		0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,487,075.67	100%	0	\$0.00		0	\$0.00		0
31411XEA9	Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,215,287.00	100%	0	\$0.00		0	\$0.00		0
31412BW81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,088,944.80	100%	0	\$0.00		0	\$0.00		0
31412BW99	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,415,012.40	100%	0	\$0.00		0	\$0.00		0
31412BXA5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,154,199.00	100%	0	\$0.00		0	\$0.00		0
31412BXB3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,196,053.90	100%	0	\$0.00		0	\$0.00		0
31412BXC1	COUNTRYWIDE KB HOME LOANS, A	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC									
Total			59	\$9,946,576.60	100%	0	\$0.00		0	\$0.00	0
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,096,846.00	100%	0	\$0.00		0	\$0.00	0
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0.00	0
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0.00	0
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0.00	0
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0.00	0
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0.00	0
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0.00	0
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0.00		0
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0.00		0
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0.00		0
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0.00		0
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,070,990.35	100%	0	\$0.00		0	\$0.00		0
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,132,452.06	100%	0	\$0.00		0	\$0.00		0
31412D2P2		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,948,656.02	100%	0	\$0.00		0	\$0.00		0
31412D2Q0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,032,961.72	100%	0	\$0.00		0	\$0.00		0
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,937,062.60	100%	0	\$0.00		0	\$0.00		0
31412D2S6		Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,029,524.34	100%	0	\$0.00		0	\$0.00		0

31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0.00		0
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,544,244.18	100%	0	\$0.00		0	\$0.00		0
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,638,750.95	100%	0	\$0.00		0	\$0.00		0
31412D2W7	Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,851,163.38	100%	0	\$0.00		0	\$0.00		0
31412D5Y0	BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,322,054.14	100%	0	\$0.00		0	\$0.00		0
31412D6A1	BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,152,275.64	100%	0	\$0.00		0	\$0.00		0
31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,008,839.63	100%	0	\$0.00		0	\$0.00		0
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,295,390.61	100%	0	\$0.00		0	\$0.00		0
31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,168,010.82	100%	0	\$0.00		0	\$0.00		0
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,051,482.52	100%	0	\$0.00		0	\$0.00		0
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,378,284.03	100%	0	\$0.00		0	\$0.00		0
31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,221,729.39	100%	0	\$0.00		0	\$0.00		0

31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,667,389.95	100%	0	\$0.00		0	\$0.00		0
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,977,314.96	100%	0	\$0.00		0	\$0.00		0
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0.00		0
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,029,285.58	100%	0	\$0.00		0	\$0.00		0
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0.00		0
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0.00		0
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,155,235.94	100%	0	\$0.00		0	\$0.00		0
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,649,804.96	100%	0	\$0.00		0	\$0.00		0
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,359,118.56	100%	0	\$0.00		0	\$0.00		0
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,170,264.93	100%	0	\$0.00		0	\$0.00		0
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,978,023.16	100%	0	\$0.00		0	\$0.00		0
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,077,119.34	100%	0	\$0.00		0	\$0.00		0

31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,606,034.34	100%	0	\$0.00		0	\$0.00		0
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,236,022.42	100%	0	\$0.00		0	\$0.00		0
31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,152,296.91	100%	0	\$0.00		0	\$0.00		0
31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,471,357.65	100%	0	\$0.00		0	\$0.00		0
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,244,751.23	100%	0	\$0.00		0	\$0.00		0
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0.00		0
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0.00		0
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0.00		0
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0.00		0
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0.00		0
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$3,772,740.62	100%	0	\$0.00		0	\$0.00		0
31412DNH7	WASHINGTON MUTUAL BANK		18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,685,313.43	100%	0	\$0.00		0	\$0.00		0
31412DNL8	WASHINGTON MUTUAL BANK		2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,360,019.05	100%	0	\$0.00		0	\$0.00		0
31412DNN4	WASHINGTON MUTUAL BANK		7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,337,732.94	100%	0	\$0.00		0	\$0.00		0
31412DNQ7	WASHINGTON MUTUAL BANK		7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,180,797.69	100%	0	\$0.00		0	\$0.00		0
31412DNS3	WASHINGTON MUTUAL BANK		10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,299,409.90	100%	0	\$0.00		0	\$0.00		0
31412DNW4	WASHINGTON MUTUAL BANK		7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,848,349.51	100%	0	\$0.00		0	\$0.00		0
31412DNY0	WASHINGTON MUTUAL BANK		4	\$395,100.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$617,467.31	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,012,567.31	100%	0	\$0.00		0	\$0.00		0
31412DZ27	WELLS FARGO BANK, N.A.		443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$157,400,805.55	100%	0	\$0.00		0	\$0.00		0
31412DZ35	WELLS FARGO BANK, N.A.		23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,645,771.23	100%	0	\$0.00		0	\$0.00		0

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31412DZ43		Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,708,318.66	100%	0	\$0.00		0	\$0.00		0
31412DZ50		Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,956,634.86	100%	0	\$0.00		0	\$0.00		0
31412DZ68		Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,045,905.01	100%	0	\$0.00		0	\$0.00		0
31412DZD3		TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,334,343.10	100%	0	\$0.00		0	\$0.00		0
31412DZF8		TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,089,756.40	100%	0	\$0.00		0	\$0.00		0
31412DZG6		TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,029,073.66	100%	0	\$0.00		0	\$0.00		0
31412DZH4		Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,741,733.00	100%	0	\$0.00		0	\$0.00		0
31412DZJ0		Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,300,574.62	100%	0	\$0.00		0	\$0.00		0
31412DZK7		Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,081,107.11	100%	0	\$0.00		0	\$0.00		0
31412DZL5		Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,632,754.81	100%	0	\$0.00		0	\$0.00		0
31412DZM3		Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,437,026.63	100%	0	\$0.00		0	\$0.00		0
31412DZT8		Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$159,388.03	100%	0	\$0.00		0	\$0.00		0
31412DZU5		WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,652,918.35	100%	0	\$0.00		0	\$0.00		0

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31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$93,840,493.27	100%	0	\$0.00		0	\$0.00		0
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$43,352,207.60	100%	0	\$0.00		0	\$0.00		0
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,573,357.06	100%	0	\$0.00		0	\$0.00		0
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,985,449.14	100%	0	\$0.00		0	\$0.00		0
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,221,034.90	100%	0	\$0.00		0	\$0.00		0
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,617,850.78	100%	0	\$0.00		0	\$0.00		0
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,845,794.37	100%	0	\$0.00		0	\$0.00		0
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,631,666.32	100%	0	\$0.00		0	\$0.00		0
31412EAC0	BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,630,260.08	100%	0	\$0.00		0	\$0.00		0
31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,522,829.54	100%	0	\$0.00		0	\$0.00		0
31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,579,331.77	100%	0	\$0.00		0	\$0.00		0

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31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,428,870.98	100%	0	\$0.00		0	\$0.00		0
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,644,193.56	100%	0	\$0.00		0	\$0.00		0
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,670,393.38	100%	0	\$0.00		0	\$0.00		0
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,299,636.61	100%	0	\$0.00		0	\$0.00		0
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,106,854.23	100%	0	\$0.00		0	\$0.00		0
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,043,193.18	100%	0	\$0.00		0	\$0.00		0
31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,959,654.78	100%	0	\$0.00		0	\$0.00		0
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,597,452.18	100%	0	\$0.00		0	\$0.00		0
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,019,534.60	100%	0	\$0.00		0	\$0.00		0
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,314,077.44	100%	0	\$0.00		0	\$0.00		0
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,057,306.33	100%	0	\$0.00		0	\$0.00		0
31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,126,676.15	100%	0	\$0.00		0	\$0.00		0
31412EAW6	BANK OF AMERICA NA		5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,169,505.93	100%	0	\$0.00		0	\$0.00		0
31412EAY2	BANK OF AMERICA NA		12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,185,832.18	100%	0	\$0.00		0	\$0.00		0
31412EAZ9	BANK OF AMERICA NA		30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,771,564.60	100%	0	\$0.00		0	\$0.00		0
31412EB54	TRUSTMARK NATIONAL BANK		9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,556,656.60	100%	0	\$0.00		0	\$0.00		0
31412EB62	Unavailable		14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,860,249.16	100%	0	\$0.00		0	\$0.00		0
31412EB70	Unavailable		34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,275,818.50	100%	0	\$0.00		0	\$0.00		0
31412EB88	Unavailable		205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$43,785,842.73	100%	0	\$0.00		0	\$0.00		0
31412EB96	Unavailable		77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,151,295.80	100%	0	\$0.00		0	\$0.00		0
31412EBF2	TRUSTMARK NATIONAL BANK		16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,422,178.45	100%	0	\$0.00		0	\$0.00		0
31412EBG0	TRUSTMARK NATIONAL BANK		2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,084,957.89	100%	0	\$0.00		0	\$0.00		0
31412EBJ4	Unavailable		15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,023,750.00	100%	0	\$0.00		0	\$0.00		0
31412EBK1	Unavailable		11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,090,069.08	100%	0	\$0.00		0	\$0.00		0

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31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,834,475.06	100%	0	\$0.00		0	\$0.00		0
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,171,555.59	100%	0	\$0.00		0	\$0.00		0
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,132,135.01	100%	0	\$0.00		0	\$0.00		0
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,688,415.14	100%	0	\$0.00		0	\$0.00		0
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,168,675.58	100%	0	\$0.00		0	\$0.00		0
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,275,894.13	100%	0	\$0.00		0	\$0.00		0
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,122,612.23	100%	0	\$0.00		0	\$0.00		0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,270,362.56	100%	0	\$0.00		0	\$0.00		0
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,023,928.60	100%	0	\$0.00		0	\$0.00		0
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,677,233.20	100%	0	\$0.00		0	\$0.00		0
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,482,334.43	100%	0	\$0.00		0	\$0.00		0
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,577,253.10	100%	0	\$0.00		0	\$0.00		0
31412ECG9	CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			566	\$113,154,606.78	100%	0	\$0.00		0	\$0.00		0
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.00		0
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.00		0
31412ECK0		CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.00		0
31412ECL8		CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			581	\$163,687,807.49	100%	0	\$0.00		0	\$0.00		0
31412ECM6		CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,610,375.30	100%	0	\$0.00		0	\$0.00		0
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,512,197.66	100%	0	\$0.00		0	\$0.00		0
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,210,976.87	100%	0	\$0.00		0	\$0.00		0
31412ECR5		CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$191,077,500.59	100%	0	\$0.00		0	\$0.00		0
31412ECS3		CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,844,413.24	100%	0	\$0.00		0	\$0.00		0

31412ECT1	CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,516,017.14	100%	0	\$0.00		0	\$0.00		0
31412ECU8	CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,803,894.89	100%	0	\$0.00		0	\$0.00		0
31412EE36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$49,405,793.49	100%	0	\$0.00		0	\$0.00		0
31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,875,791.12	100%	0	\$0.00		0	\$0.00		0
31412EE51	Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,101,725.56	100%	0	\$0.00		0	\$0.00		0
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,292,459.54	100%	0	\$0.00		0	\$0.00		0
31412EE77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,978,574.16	100%	0	\$0.00		0	\$0.00		0
31412EE93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,586,996.69	100%	0	\$0.00		0	\$0.00		0
31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,839,504.47	100%	0	\$0.00		0	\$0.00		0

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31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,196,642.38	100%	0	\$0.00		0	\$0.00		0
31412EEE2	SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,845,432.11	100%	0	\$0.00		0	\$0.00		0
31412EEF9	SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,722,672.95	100%	0	\$0.00		0	\$0.00		0
31412EEG7	SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,456,202.55	100%	0	\$0.00		0	\$0.00		0
31412EEH5	SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,007,267.74	100%	0	\$0.00		0	\$0.00		0
31412EEJ1	SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,058,187.52	100%	0	\$0.00		0	\$0.00		0
31412EEK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,310,967.19	100%	0	\$0.00		0	\$0.00		0
31412EEL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,754,564.60	100%	0	\$0.00		0	\$0.00		0
31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$81,400,186.80	100%	0	\$0.00		0	\$0.00		0
31412EEP7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$63,374,351.69	100%	0	\$0.00		0	\$0.00		0
31412EEQ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$14,582,476.92	100%	0	\$0.00		0	\$0.00		0
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,625,591.75	100%	0	\$0.00		0	\$0.00		0
31412EET9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,577,518.71	100%	0	\$0.00		0	\$0.00		0
31412EEU6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,538,532.40	100%	0	\$0.00		0	\$0.00		0
31412EEV4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,465,053.34	100%	0	\$0.00		0	\$0.00		0
31412EEW2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$76,545,567.96	100%	0	\$0.00		0	\$0.00		0
31412EEX0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,092,690.57	100%	0	\$0.00		0	\$0.00		0
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,660,686.40	100%	0	\$0.00		0	\$0.00		0
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,128,312.25	100%	0	\$0.00		0	\$0.00		0
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,941,162.91	100%	0	\$0.00		0	\$0.00		0
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$758,000.00	100%	0	\$0.00		0	\$0.00		0
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$455,724.46	100%	0	\$0.00		0	\$0.00		0
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,014,156.11	100%	0	\$0.00		0	\$0.00		0
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,496,116.30	100%	0	\$0.00		0	\$0.00		0
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,484,770.37	100%	0	\$0.00		0	\$0.00		0
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,602,598.63	100%	0	\$0.00		0	\$0.00		0
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,358,794.58	100%	0	\$0.00		0	\$0.00		0
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0.00		0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0.00		0
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0.00		0
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,754,014.32	100%	0	\$0.00		0	\$0.00		0
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,880,679.63	100%	0	\$0.00		0	\$0.00		0
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,037,432.70	100%	0	\$0.00		0	\$0.00		0
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$927,978.42	100%	0	\$0.00		0	\$0.00		0
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$975,908.65	100%	0	\$0.00		0	\$0.00		0
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,023,847.06	100%	0	\$0.00		0	\$0.00		0
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,061,231.95	100%	0	\$0.00		0	\$0.00		0
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,063,430.65	100%	0	\$0.00		0	\$0.00		0
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,351,278.20	100%	0	\$0.00		0	\$0.00		0
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,354,230.59	100%	0	\$0.00		0	\$0.00		0
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,412,401.08	100%	0	\$0.00		0	\$0.00		0
31412EGV2			11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.								
Total			11	\$1,423,298.57	100%	0	\$0.00	0	\$0.00	0
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$1,507,431.34	100%	0	\$0.00	0	\$0.00	0
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,528,279.70	100%	0	\$0.00	0	\$0.00	0
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,534,684.47	100%	0	\$0.00	0	\$0.00	0
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$1,587,308.70	100%	0	\$0.00	0	\$0.00	0
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$6,354,033.27	100%	0	\$0.00	0	\$0.00	0
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$6,387,882.50	100%	0	\$0.00	0	\$0.00	0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$6,739,311.76	100%	0	\$0.00	0	\$0.00	0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$6,759,726.25	100%	0	\$0.00	0	\$0.00	0
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$7,065,687.67	100%	0	\$0.00	0	\$0.00	0
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$10,329,429.51	100%	0	\$0.00	0	\$0.00	0
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	\$0.00	NA
Total			44	\$10,495,876.30	100%	0	\$0.00	0	\$0.00	0

31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,022,961.65	100%	0	\$0.00		0	\$0.00		0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,103,631.87	100%	0	\$0.00		0	\$0.00		0
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,108,681.95	100%	0	\$0.00		0	\$0.00		0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,821.74	100%	0	\$0.00		0	\$0.00		0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,142,954.10	100%	0	\$0.00		0	\$0.00		0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,328,473.27	100%	0	\$0.00		0	\$0.00		0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,371,570.51	100%	0	\$0.00		0	\$0.00		0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,434,906.82	100%	0	\$0.00		0	\$0.00		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,867,268.84	100%	0	\$0.00		0	\$0.00		0
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,125,465.11	100%	0	\$0.00		0	\$0.00		0
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,307,181.46	100%	0	\$0.00		0	\$0.00		0
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,409,653.84	100%	0	\$0.00		0	\$0.00		0
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,652,282.87	100%	0	\$0.00		0	\$0.00		0
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,945,745.64	100%	0	\$0.00		0	\$0.00		0
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,004,601.97	100%	0	\$0.00		0	\$0.00		0
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,004,341.68	100%	0	\$0.00		0	\$0.00		0
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,289,442.14	100%	0	\$0.00		0	\$0.00		0
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,790,500.14	100%	0	\$0.00		0	\$0.00		0
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,132,718.36	100%	0	\$0.00		0	\$0.00		0
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$56,027,778.39	100%	0	\$0.00		0	\$0.00		0
31412EJ31		Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,693,895.78	100%	0	\$0.00		0	\$0.00		0
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0.00		0
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0.00		0
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0.00		0
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0.00		0
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0.00		0
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0.00		0
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0.00		0
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0.00		0
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0.00		0
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0.00		0
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$39,663,577.81	100%	0	\$0.00		0	\$0.00		0
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$97,162,639.08	100%	0	\$0.00		0	\$0.00		0
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,977,783.79	100%	0	\$0.00		0	\$0.00		0
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,788,342.98	100%	0	\$0.00		0	\$0.00		0
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,729,104.99	100%	0	\$0.00		0	\$0.00		0
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,188,143.50	100%	0	\$0.00		0	\$0.00		0
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$8,845,428.28	100%	0	\$0.00		0	\$0.00		0
31412EK47	Unavailable		60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,534,540.56	100%	0	\$0.00		0	\$0.00		0
31412EK54	Unavailable		72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,670,518.54	100%	0	\$0.00		0	\$0.00		0
31412EK62	Unavailable		17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,279,133.72	100%	0	\$0.00		0	\$0.00		0
31412EK70	Unavailable		36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,134,618.52	100%	0	\$0.00		0	\$0.00		0
31412EK88	Unavailable		79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,847,891.54	100%	0	\$0.00		0	\$0.00		0
31412EK96	Unavailable		34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,515,479.39	100%	0	\$0.00		0	\$0.00		0
31412EKA3	Unavailable		34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,732,754.96	100%	0	\$0.00		0	\$0.00		0
31412EKB1	Unavailable		31	\$9,278,214.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,278,214.55	100%	0	\$0.00		0	\$0.00		0
31412EKC9	Unavailable		37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,087,239.99	100%	0	\$0.00		0	\$0.00		0
31412EKP0	Unavailable		123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$33,649,747.77	100%	0	\$0.00		0	\$0.00		0
31412EKQ8	Unavailable		75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,758,477.67	100%	0	\$0.00		0	\$0.00		0
31412EKR6	Unavailable		9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,057,777.89	100%	0	\$0.00		0	\$0.00		0
31412EKT2	Unavailable		31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,704,440.04	100%	0	\$0.00		0	\$0.00		0
31412EKU9	Unavailable		27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,441,254.28	100%	0	\$0.00		0	\$0.00		0
31412EKW5	Unavailable		114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			114	\$28,958,067.60	100%	0	\$0.00		0	\$0.00		0
31412EKX3	Unavailable		27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,800,324.54	100%	0	\$0.00		0	\$0.00		0
31412EKY1	Unavailable		16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,564,238.25	100%	0	\$0.00		0	\$0.00		0
31412EKZ8	Unavailable		26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,023,706.95	100%	0	\$0.00		0	\$0.00		0
31412ELA2	Unavailable		13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,474,990.21	100%	0	\$0.00		0	\$0.00		0
31412ELF1	Unavailable		17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,920,000.09	100%	0	\$0.00		0	\$0.00		0
31412ELG9	Unavailable		14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,459,481.38	100%	0	\$0.00		0	\$0.00		0
31412ELH7	Unavailable		19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,763,320.99	100%	0	\$0.00		0	\$0.00		0
31412ELJ3	Unavailable		21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,477,828.49	100%	0	\$0.00		0	\$0.00		0
31412LD23	AMARILLO NATIONAL BANK		1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK		1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL		1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY		1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK		1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS		1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION		1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.00
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.									
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.00	NA

		WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$35,618,148.47	100%	0	\$0.00		0	\$0.00		0
31412LD49		NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,672,342.81	100%	0	\$0.00		0	\$0.00		0
31412LD56		ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,015,426.76	100%	0	\$0.00		0	\$0.00		0
31412LD64		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$27,701,323.83	100%	0	\$0.00	NA	0	\$0.00	NA

31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF	1	\$62,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,463,578.09	100%	0	\$0.00		0	\$0.00	0
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,888.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,606,271.51	100%	0	\$0.00		0	\$0.00
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0.00
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0.00
		4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK									
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY											
		WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$27,352,735.95	100%	0	\$0.00		0	\$0.00		0	
31412LDX5		ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$25,461,109.10	100%	0	\$0.00		0	\$0.00		0	
31412LDY3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	

	OF SC									
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0.00	0
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0.00		0
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.00	
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$15,174,342.33	100%	0	\$0.00		0	\$0.00		0
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$12,863,727.70	100%	0	\$0.00		0	\$0.00		0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0.00		0
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0.00		0
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,974,510.27	100%	0	\$0.00		0	\$0.00	
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$177,197.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY									
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.00		0
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0.00		0
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,823,607.00	100%	0	\$0.00		0	\$0.00		0
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,917,900.78	100%	0	\$0.00		0	\$0.00		0
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,625,929.05	100%	0	\$0.00		0	\$0.00		0	
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,598,868.88	100%	0	\$0.00		0	\$0.00		0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK									
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0.00
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$203,933,769.20	100%	0	\$0.00		0	\$0.00	0
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,625,258.46	100%	0	\$0.00		0	\$0.00		0
31412LEJ5		ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,540,201.02	100%	0	\$0.00		0	\$0.00		0
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,386,774.61	100%	0	\$0.00		0	\$0.00		0
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$143,001,812.90	100%	0	\$0.00		0	\$0.00	0
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$688,036.18	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0.00	NA
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$34,562,965.40	100%	0	\$0.00		0	\$0.00		0
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$89,914.60	0.21%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$215,411.04	0.51%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$195,406.57	0.46%	\$0.00	NA	\$0.00	NA
BANK OF WAUSAU	1	\$104,000.00	0.24%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$104,902.75	0.25%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$84,921.27	0.2%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$107,200.62	0.25%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	\$0.00	NA	\$0.00	NA
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	\$0.00	NA	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	5	\$489,669.57	1.15%	\$0.00	NA	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$98,906.06	0.23%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	5	\$464,652.76	1.09%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	1	\$104,907.36	0.25%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	
		1	\$85,000.00	0.2%	\$0.00	NA	\$0.00	NA	

	GATEWAY MORTGAGE CORPORATION									
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,761.54	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TEACHER FEDERAL CREDIT UNION									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0.00	0
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$32,150,194.08	100%	0	\$0.00		0	\$0.00		0
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,992.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$56,475,333.00	100%	0	\$0.00		0	\$0.00		0
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$495,616.13	0.98%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK									
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC.									
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0.00	NA

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

	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$50,405,728.28	100%	0	\$0.00		0	\$0.00		0
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC									
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,423,282.17	100%	0	\$0.00		0	\$0.00	
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,599,637.86	100%	0	\$0.00		0	\$0.00
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	\$0.00
		39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	\$0.00

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

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

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

	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$239,538.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			920	\$228,744,362.00	100%	0	\$0.00		0	\$0.00		0
31412LEV8		ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,403,573.75	100%	0	\$0.00		0	\$0.00		0
31412LEW6		ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,685,858.05	100%	0	\$0.00		0	\$0.00		0
31412LEX4		ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK											
		Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$8,417,733.60	100%	0	\$0.00		0	\$0.00		0	
31412LEY2		ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$14,426,797.26	100%	0	\$0.00		0	\$0.00		0	
31412LEZ9		ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$12,712,161.29	100%	0	\$0.00		0	\$0.00		0	
31412LFA3		AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	

	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,758,615.23	100%	0	\$0.00		0	\$0.00	
31412LFB1		ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,143,371.09	100%	0	\$0.00		0	\$0.00	
31412LFC9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
			1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK									
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

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

	UNITED COMMUNITY BANK								
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,114,301.02	100%	0	\$0.00		0	\$0.00
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$546,101.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0.00		0
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0.00		0
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0.00		0
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,018,756.57	100%	0	\$0.00		0	\$0.00		0
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0.00		0
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0.00		0
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0.00		0
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			624	\$104,705,950.49	100%	0	\$0.00		0	\$0.00		0	
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			352	\$91,563,804.90	100%	0	\$0.00		0	\$0.00		0	
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			906	\$203,709,185.84	100%	0	\$0.00		0	\$0.00		0	
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$9,133,655.28	100%	0	\$0.00		0	\$0.00		0	
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0.00	NA	0		

	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0.00		0
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0.00		0
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0.00		0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0.00		0
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0.00		0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0.00
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0.00
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0.00
		410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	0	\$0.00	NA
Total		1,821	\$245,004,453.20	100%	0	\$0.00		0	\$0.00	
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$32,312,892.24	100%	0	\$0.00		0	\$0.00		0
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$44,692,560.04	100%	0	\$0.00		0	\$0.00	0
31371NDX0	BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$35,703,569.71	100%	0	\$0.00		0	\$0.00	0

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31371NDY8		BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			589	\$62,567,278.64	100%	0	\$0.00		0	\$0.00		0
31371NE76		CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,284,354.57	100%	0	\$0.00		0	\$0.00		0
31371NE84		COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,798,397.69	100%	0	\$0.00		0	\$0.00		0
31371NEC5		CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0.00		0
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0.00		0
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0.00		0
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$91,592,969.15	100%	0	\$0.00		0	\$0.00		0
31371NEK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK,	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$17,502,190.35	100%	0	\$0.00		0	\$0.00	0
31371NEM3	COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,486,468.03	100%	0	\$0.00		0	\$0.00	0
31371NEN1	BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$474,000.11	100%	0	\$0.00		0	\$0.00	0
31371NEP6	COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,601,882.19	100%	0	\$0.00		0	\$0.00	0
31371NEQ4	BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$233,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$13,260,730.17	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$25,849,201.59	100%	0	\$0.00		0	\$0.00		0
31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,318,683.17	100%	0	\$0.00		0	\$0.00		0
31371NET8		COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,116,089.99	100%	0	\$0.00		0	\$0.00		0
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,079,200.00	100%	0	\$0.00		0	\$0.00		0
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,431,240.51	100%	0	\$0.00		0	\$0.00		0
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,521,573.83	100%	0	\$0.00		0	\$0.00		0
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,721,515.48	100%	0	\$0.00		0	\$0.00		0

31371QUA4	CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$435,934.66	100%	0	\$0.00		0	\$0.00		0
31371QUB2	CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,098,661.63	100%	0	\$0.00		0	\$0.00		0
31371QUC0	CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$499,014.55	100%	0	\$0.00		0	\$0.00		0
31371QUE6	CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,272,450.01	100%	0	\$0.00		0	\$0.00		0
31371QUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,006,871.14	100%	0	\$0.00		0	\$0.00		0
31371QUH9	CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,243,097.26	100%	0	\$0.00		0	\$0.00		0
31371QUJ5	CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,612,810.75	100%	0	\$0.00		0	\$0.00		0
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,262,364.90	100%	0	\$0.00		0	\$0.00		0
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,441,555.20	100%	0	\$0.00		0	\$0.00		0
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,333,424.24	100%	0	\$0.00		0	\$0.00		0
31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0.00		0
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0.00		0
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0.00		0
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0.00		0
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,498,872.55	100%	0	\$0.00		0	\$0.00		0
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,150,502.46	100%	0	\$0.00		0	\$0.00		0
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,099,156.76	100%	0	\$0.00		0	\$0.00		0
31400L5J9		PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,590,788.80	100%	0	\$0.00		0	\$0.00		0
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$44,938,691.52	100%	0	\$0.00		0	\$0.00		0
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$109,842.59	100%	0	\$0.00		0	\$0.00		0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,023,566.56	100%	0	\$0.00		0	\$0.00		0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,193,656.56	100%	0	\$0.00		0	\$0.00		0
31406L3Z9		SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,905,908.72	100%	0	\$0.00		0	\$0.00		0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$10,014,578.79	100%	0	\$0.00		0	\$0.00		0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,812,081.66	100%	0	\$0.00		0	\$0.00		0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,775,372.08	100%	0	\$0.00		0	\$0.00		0
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,016,813.63	100%	0	\$0.00		0	\$0.00		0
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,144,553.32	100%	0	\$0.00		0	\$0.00		0
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,678,842.23	100%	0	\$0.00		0	\$0.00		0
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,190,803.62	100%	0	\$0.00		0	\$0.00		0
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,142,560.84	100%	0	\$0.00		0	\$0.00		0
31406RZL2	Unavailable		25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,308,775.86	100%	0	\$0.00		0	\$0.00		0
31406RZM0	Unavailable		61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,892,058.01	100%	0	\$0.00		0	\$0.00		0
31406RZN8	Unavailable		32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,204,002.49	100%	0	\$0.00		0	\$0.00		0
31406RZP3	Unavailable		14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,401,256.14	100%	0	\$0.00		0	\$0.00		0
31406RZQ1	Unavailable		41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,029,517.04	100%	0	\$0.00		0	\$0.00		0
31406RZU2	Unavailable		20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,765,498.67	100%	0	\$0.00		0	\$0.00		0
31406RZV0	Unavailable		43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,492,201.88	100%	0	\$0.00		0	\$0.00		0
31406RZW8	Unavailable		77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,457,427.10	100%	0	\$0.00		0	\$0.00		0
31407F2T6	RBC CENTURA BANK		21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,375,097.09	100%	0	\$0.00		0	\$0.00		0
31407RKN3	SUNTRUST MORTGAGE INC.		40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,550,139.19	100%	0	\$0.00		0	\$0.00		0
31407RKP8	SUNTRUST MORTGAGE INC.		12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,626,267.71	100%	0	\$0.00		0	\$0.00		0
31407TXY1	CHASE HOME FINANCE		37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,618,358.19	100%	0	\$0.00		0	\$0.00		0
31407TXZ8	CHASE HOME FINANCE		20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0.00		0

31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0.00		0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0.00		0
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,473,313.00	100%	0	\$0.00		0	\$0.00		0
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0.00		0
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$620,000.00	100%	0	\$0.00		0	\$0.00		0
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,635,036.56	100%	0	\$0.00		0	\$0.00		0
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,290,457.67	100%	0	\$0.00		0	\$0.00		0
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,428,410.00	100%	0	\$0.00		0	\$0.00		0
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,965,000.00	100%	0	\$0.00		0	\$0.00		0
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,698,200.00	100%	0	\$0.00		0	\$0.00		0

31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$673,000.00	100%	0	\$0.00		0	\$0.00		0
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,108,000.00	100%	0	\$0.00		0	\$0.00		0
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,884.22	100%	0	\$0.00		0	\$0.00		0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,123,000.00	100%	0	\$0.00		0	\$0.00		0
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,143,200.00	100%	0	\$0.00		0	\$0.00		0
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$12,098,000.00	100%	0	\$0.00		0	\$0.00		0
31409LPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00		0

31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,313,100.00	100%	0	\$0.00		0	\$0.00		0
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$782,000.00	100%	0	\$0.00		0	\$0.00		0
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00		0
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0.00		0
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0.00		0
31409XE8		SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,318,349.91	100%	0	\$0.00		0	\$0.00		0
31409XEJ4	SUNTRUST MORTGAGE INC.		3	\$887,000.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$155,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0
31409XEK1	SUNTRUST MORTGAGE INC.		5	\$530,721.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$530,721.87	100%	0	\$0.00		0	\$0.00		0
31409XEL9	SUNTRUST MORTGAGE INC.		44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,639,449.35	100%	0	\$0.00		0	\$0.00		0
31409XEM7	SUNTRUST MORTGAGE INC.		17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,672,362.42	100%	0	\$0.00		0	\$0.00		0
31409XEN5	SUNTRUST MORTGAGE INC.		51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,000,482.67	100%	0	\$0.00		0	\$0.00		0
31409XEP0	SUNTRUST MORTGAGE INC.		37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,191,432.00	100%	0	\$0.00		0	\$0.00		0
31409XEQ8	SUNTRUST MORTGAGE INC.		21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,221,547.34	100%	0	\$0.00		0	\$0.00		0
31409XER6	SUNTRUST MORTGAGE INC.		8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$376,252.21	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,165,779.11	100%	0	\$0.00		0	\$0.00		0
31410EUR7	FIRST FINANCIAL CARIBBEAN CORPORATION		10	\$1,564,803.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,564,803.21	100%	0	\$0.00		0	\$0.00		0

31410FNR2		CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,648,187.97	100%	0	\$0.00		0	\$0.00		0
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,043,583.32	100%	0	\$0.00		0	\$0.00		0
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,000,080.45	100%	0	\$0.00		0	\$0.00		0
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,268,581.88	100%	0	\$0.00		0	\$0.00		0
31410T5Q4		Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$767,696.65	100%	0	\$0.00		0	\$0.00		0
31410TMN2		SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,317,184.34	100%	0	\$0.00		0	\$0.00		0
31410TMP7		SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$12,404,169.54	100%	0	\$0.00		0	\$0.00		0
31410TMQ5		SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,157,180.74	100%	0	\$0.00		0	\$0.00		0
31410TMR3		SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,362,702.00	100%	0	\$0.00		0	\$0.00		0
31410TMS1		SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,103,540.26	100%	0	\$0.00		0	\$0.00		0

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31410TMT9	SUNTRUST MORTGAGE INC.	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$58,191,867.92	100%	0	\$0.00		0	\$0.00		0
31410TMU6	SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,417,377.44	100%	0	\$0.00		0	\$0.00		0
31410TMV4	SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,735,916.13	100%	0	\$0.00		0	\$0.00		0
31410TMW2	SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,652,597.78	100%	0	\$0.00		0	\$0.00		0
31410TMX0	SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,448,719.08	100%	0	\$0.00		0	\$0.00		0
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,539,804.32	100%	0	\$0.00		0	\$0.00		0
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,145,971.72	100%	0	\$0.00		0	\$0.00		0
31410UFR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,190,422.23	100%	0	\$0.00		0	\$0.00		0
31410UFS6	BISHOPS GATE RESIDENTIAL	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,116,952.43	100%	0	\$0.00		0	\$0.00	0
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,959,624.26	100%	0	\$0.00		0	\$0.00	0
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$827,089.75	100%	0	\$0.00		0	\$0.00	0
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$719,000.00	100%	0	\$0.00		0	\$0.00	0
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,464,745.41	100%	0	\$0.00		0	\$0.00	0
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$18,487,468.50	100%	0	\$0.00		0	\$0.00	0
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,401,860.31	100%	0	\$0.00		0	\$0.00	0
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,610,919.15	100%	0	\$0.00		0	\$0.00	0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,505,400.98	100%	0	\$0.00		0	\$0.00	0
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,452,392.66	100%	0	\$0.00		0	\$0.00	0
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,630,402.17	100%	0	\$0.00		0	\$0.00	0
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,501,161.54	100%	0	\$0.00		0	\$0.00	0
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,006,889.44	100%	0	\$0.00		0	\$0.00	0
31410V3W8		CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$145,154,281.56	100%	0	\$0.00		0	\$0.00	0
31410V3X6		CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			1,435	\$388,176,898.20	100%	0	\$0.00		0	\$0.00	0
31410V3Z1		CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$75,732,626.72	100%	0	\$0.00		0	\$0.00	0

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31410V4A5	CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,453,829.15	100%	0	\$0.00		0	\$0.00		0
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,915,994.55	100%	0	\$0.00		0	\$0.00		0
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,703,508.72	100%	0	\$0.00		0	\$0.00		0
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,733,285.25	100%	0	\$0.00		0	\$0.00		0
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		807	\$115,608,682.70	100%	0	\$0.00		0	\$0.00		0
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,691,353.03	100%	0	\$0.00		0	\$0.00		0
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,070,030.39	100%	0	\$0.00		0	\$0.00		0
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,494,267.30	100%	0	\$0.00		0	\$0.00		0
31410V4L1	CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,820,133.81	100%	0	\$0.00		0	\$0.00		0
31410V4M9	CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,645,174.32	100%	0	\$0.00		0	\$0.00		0
31410V4N7	CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,981,223.81	100%	0	\$0.00		0	\$0.00		0
31410V4P2	CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,341,037.58	100%	0	\$0.00		0	\$0.00		0
31410V4Q0		CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,230,761.79	100%	0	\$0.00		0	\$0.00		0
31410V4R8		CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$44,516,506.03	100%	0	\$0.00		0	\$0.00		0
31410V4S6		CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			845	\$238,195,977.00	100%	0	\$0.00		0	\$0.00		0
31410V4T4		CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$70,174,675.16	100%	0	\$0.00		0	\$0.00		0
31410V4U1		CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$74,546,442.37	100%	0	\$0.00		0	\$0.00		0
31410V4V9		Unavailable	36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,460,585.33	100%	0	\$0.00		0	\$0.00		0
31410V4W7		Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,165,015.06	100%	0	\$0.00		0	\$0.00		0
31410V4Z0		Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,115,856.32	100%	0	\$0.00		0	\$0.00		0
31410V5A4		CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,622,092.56	100%	0	\$0.00		0	\$0.00		0
31410V5B2		CITIMORTGAGE, INC.	2	\$446,367.62	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,089,268.93	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,535,636.55	100%	0	\$0.00		0	\$0.00		0
31410V5C0		CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,609,705.40	100%	0	\$0.00		0	\$0.00		0
31410V5D8		CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,294,876.95	100%	0	\$0.00		0	\$0.00		0
31410V5E6		CITIMORTGAGE, INC.	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,596,377.23	100%	0	\$0.00		0	\$0.00		0
31410V5F3		CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$81,368,193.08	100%	0	\$0.00		0	\$0.00		0
31410V5G1		CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0.00		0
31410V5H9		CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$65,922,668.53	100%	0	\$0.00		0	\$0.00		0
31410V5J5		CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,580,027.94	100%	0	\$0.00		0	\$0.00		0
31410V5L0		CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,106,084.95	100%	0	\$0.00		0	\$0.00		0
31410V5M8		CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$64,234,265.42	100%	0	\$0.00		0	\$0.00		0
31410V5N6		CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,739,063.42	100%	0	\$0.00		0	\$0.00		0
31410V5Q9		CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,206,545.50	100%	0	\$0.00		0	\$0.00		0
31410V5R7		CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$36,573,341.66	100%	0	\$0.00		0	\$0.00		0
31410V5S5		CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$5,640,326.36	100%	0	\$0.00		0	\$0.00		0
31410V5T3	CITIMORTGAGE, INC.		1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,531,774.48	100%	0	\$0.00		0	\$0.00		0
31410V5U0	Unavailable		21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,462,014.30	100%	0	\$0.00		0	\$0.00		0
31410V5V8	CITIMORTGAGE, INC.		1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$27,924,126.31	100%	0	\$0.00		0	\$0.00		0
31410V5W6	CITIMORTGAGE, INC.		1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$26,641,421.61	100%	0	\$0.00		0	\$0.00		0
31410V5X4	Unavailable		18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,657,539.84	100%	0	\$0.00		0	\$0.00		0
31410V5Y2	CITIMORTGAGE, INC.		12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,872,134.31	100%	0	\$0.00		0	\$0.00		0
31410V5Z9	CITIMORTGAGE, INC.		57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$68,023,876.82	100%	0	\$0.00		0	\$0.00		0
31410V6A3	CITIMORTGAGE, INC.		3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,859,506.02	100%	0	\$0.00		0	\$0.00		0
31410WB49	Unavailable		54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,029,416.75	100%	0	\$0.00		0	\$0.00		0
31410WB64	Unavailable		30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,941,398.02	100%	0	\$0.00		0	\$0.00		0
31410WB72	Unavailable		94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$7,760,300.39	100%	0	\$0.00		0	\$0.00		0
31410WB80	CITIMORTGAGE, INC.		6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			547	\$56,043,935.39	100%	0	\$0.00		0	\$0.00		0

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31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,035,260.30	100%	0	\$0.00		0	\$0.00		0
31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,586,954.99	100%	0	\$0.00		0	\$0.00		0
31410WBT4	CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,774,552.60	100%	0	\$0.00		0	\$0.00		0
31410WBY3	CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,273,254.51	100%	0	\$0.00		0	\$0.00		0
31410WCA4	CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,009,504.02	100%	0	\$0.00		0	\$0.00		0
31410WCB2	CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,220,886.06	100%	0	\$0.00		0	\$0.00		0
31410WCC0	CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,235,239.44	100%	0	\$0.00		0	\$0.00		0
31410WCD8	CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,887,494.11	100%	0	\$0.00		0	\$0.00		0
31410WCE6	CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,559,056.37	100%	0	\$0.00		0	\$0.00		0
31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,427,495.80	100%	0	\$0.00		0	\$0.00		0
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,219,702.52	100%	0	\$0.00		0	\$0.00		0
31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$60,287,444.57	100%	0	\$0.00		0	\$0.00		0
31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$37,947,920.78	100%	0	\$0.00		0	\$0.00		0
31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,986,428.20	100%	0	\$0.00		0	\$0.00		0
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,946,167.40	100%	0	\$0.00		0	\$0.00		0
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0.00		0
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,225,872.37	100%	0	\$0.00		0	\$0.00		0
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0.00		0
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,193,069.00	100%	0	\$0.00		0	\$0.00		0
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,129,414.94	100%	0	\$0.00		0	\$0.00		0
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,597,358.12	100%	0	\$0.00		0	\$0.00		0
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,107,097.18	100%	0	\$0.00		0	\$0.00		0
31410WF37	CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$29,641,376.85	100%	0	\$0.00		0	\$0.00		0
31410WF45	CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$92,701,879.29	100%	0	\$0.00		0	\$0.00		0
31410WF52		CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,617,545.64	100%	0	\$0.00		0	\$0.00		0
31410WF78		CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,605,006.38	100%	0	\$0.00		0	\$0.00		0
31410WF86		CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$21,480,545.46	100%	0	\$0.00		0	\$0.00		0
31410WF94		CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$81,502,644.86	100%	0	\$0.00		0	\$0.00		0
31410WFM5		Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,222,281.55	100%	0	\$0.00		0	\$0.00		0
31410WGA0		CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$99,451,909.75	100%	0	\$0.00		0	\$0.00		0
31410WGB8		CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,417,741.57	100%	0	\$0.00		0	\$0.00		0
31410WGC6		CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,205,688.21	100%	0	\$0.00		0	\$0.00		0
31410WGD4		CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$21,721,139.77	100%	0	\$0.00		0	\$0.00		0
31410WGE2		CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$68,082,054.79	100%	0	\$0.00		0	\$0.00		0
31410WGF9		Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,339,274.85	100%	0	\$0.00		0	\$0.00		0

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31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,017,016.27	100%	0	\$0.00		0	\$0.00		0
31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,869,821.61	100%	0	\$0.00		0	\$0.00		0
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,291,171.93	100%	0	\$0.00		0	\$0.00		0
31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,106,471.78	100%	0	\$0.00		0	\$0.00		0
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,316,027.54	100%	0	\$0.00		0	\$0.00		0
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,763,712.33	100%	0	\$0.00		0	\$0.00		0
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,314,374.66	100%	0	\$0.00		0	\$0.00		0
31410WGQ5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,413,137.75	100%	0	\$0.00		0	\$0.00		0
31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,901,635.54	100%	0	\$0.00		0	\$0.00		0
31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,920,558.15	100%	0	\$0.00		0	\$0.00		0
31410YL44	AMERICAN HOME MORTGAGE	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,522.12	100%	0	\$0.00		0	\$0.00
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,169,610.19	100%	0	\$0.00		0	\$0.00
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,317,014.14	100%	0	\$0.00		0	\$0.00
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,591.87	100%	0	\$0.00		0	\$0.00
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,482,193.40	100%	0	\$0.00		0	\$0.00
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,735.90	100%	0	\$0.00		0	\$0.00
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,391,098.94	100%	0	\$0.00		0	\$0.00
31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,445,680.94	100%	0	\$0.00		0	\$0.00
31410YLK8			4	\$406,546.42	21.53%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION									
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,888,487.23	100%	0	\$0.00		0	\$0.00	0
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,081,848.97	100%	0	\$0.00		0	\$0.00	0
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,813,029.74	100%	0	\$0.00		0	\$0.00	0
31410YLU6		AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,509,022.93	100%	0	\$0.00		0	\$0.00	0
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,003,042.95	100%	0	\$0.00		0	\$0.00	0
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,366,874.10	100%	0	\$0.00		0	\$0.00	0
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,325,082.65	100%	0	\$0.00		0	\$0.00	0
31410Y LZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,043,339.31	100%	0	\$0.00		0	\$0.00	0

31411CY54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,193,904.69	100%	0	\$0.00		0	\$0.00		0
31411CY62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,530,296.74	100%	0	\$0.00		0	\$0.00		0
31411DLQ0	Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,948,053.95	100%	0	\$0.00		0	\$0.00		0
31411DLS6	SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$51,287,425.01	100%	0	\$0.00		0	\$0.00		0
31411DLT4	SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$55,010,830.83	100%	0	\$0.00		0	\$0.00		0
31411DLU1	SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$42,261,402.52	100%	0	\$0.00		0	\$0.00		0
31411DN21	POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,802,071.46	100%	0	\$0.00		0	\$0.00		0
31411DN39	POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,564,766.97	100%	0	\$0.00		0	\$0.00		0
31411DN47	POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,855,105.29	100%	0	\$0.00		0	\$0.00		0
31411DN54	POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,407,819.27	100%	0	\$0.00		0	\$0.00		0
31411DN62	POPULAR MORTGAGE, INC.		12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,212,970.00	100%	0	\$0.00		0	\$0.00		0
31411DN70	POPULAR MORTGAGE, INC.		21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,905,671.43	100%	0	\$0.00		0	\$0.00		0
31411DN88	POPULAR MORTGAGE, INC.		7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,120,648.43	100%	0	\$0.00		0	\$0.00		0
31411DN96	POPULAR MORTGAGE, INC.		5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,106,273.53	100%	0	\$0.00		0	\$0.00		0
31411DNZ8	POPULAR MORTGAGE, INC.		19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,135,600.00	100%	0	\$0.00		0	\$0.00		0
31411DPA1	POPULAR MORTGAGE, INC.		46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,870,222.97	100%	0	\$0.00		0	\$0.00		0
31411DPB9	POPULAR MORTGAGE, INC.		43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,508,108.89	100%	0	\$0.00		0	\$0.00		0
31411DPC7	POPULAR MORTGAGE, INC.		104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$18,229,206.03	100%	0	\$0.00		0	\$0.00		0
31411DPD5	POPULAR MORTGAGE, INC.		56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,263,467.00	100%	0	\$0.00		0	\$0.00		0

31411DPE3	POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,968,452.58	100%	0	\$0.00		0	\$0.00		0
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,852,097.56	100%	0	\$0.00		0	\$0.00		0
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,001,265.12	100%	0	\$0.00		0	\$0.00		0
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,053,438.05	100%	0	\$0.00		0	\$0.00		0
31411GBX9	Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,824,815.00	100%	0	\$0.00		0	\$0.00		0
31411HB58	Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,722,231.12	100%	0	\$0.00		0	\$0.00		0
31411HGQ7	SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,796,634.20	100%	0	\$0.00		0	\$0.00		0
31411HGR5	SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$41,217,700.28	100%	0	\$0.00		0	\$0.00		0
31411HGS3	SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,582,717.65	100%	0	\$0.00		0	\$0.00		0
31411HGU8	SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,042,469.13	100%	0	\$0.00		0	\$0.00		0
31411HGV6	SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,277,764.66	100%	0	\$0.00		0	\$0.00		0
31411HGW4		8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.									
		Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,856,921.95	100%	0	\$0.00		0	\$0.00	0
31411HGX2		SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$57,589,034.43	100%	0	\$0.00		0	\$0.00	0
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,815,496.61	100%	0	\$0.00		0	\$0.00	0
31411HHQ6		Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,040,350.00	100%	0	\$0.00		0	\$0.00	0
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,220,884.76	100%	0	\$0.00		0	\$0.00	0
31411HVB3		CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,908,328.42	100%	0	\$0.00		0	\$0.00	0
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,608,093.43	100%	0	\$0.00		0	\$0.00	0
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,573,206.01	100%	0	\$0.00		0	\$0.00	0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,945,792.75	100%	0	\$0.00		0	\$0.00	0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,896,728.73	100%	0	\$0.00		0	\$0.00	0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,665,748.03	100%	0	\$0.00		0	\$0.00	0

31411HVH0	CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,281,268.29	100%	0	\$0.00		0	\$0.00		0
31411HVJ6	CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,854,553.67	100%	0	\$0.00		0	\$0.00		0
31411HVL1	CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,117,668.51	100%	0	\$0.00		0	\$0.00		0
31411HVM9	CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,982,023.30	100%	0	\$0.00		0	\$0.00		0
31411HVN7	CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$71,671,986.60	100%	0	\$0.00		0	\$0.00		0
31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$57,700,012.19	100%	0	\$0.00		0	\$0.00		0
31411HY95	SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$51,261,319.79	100%	0	\$0.00		0	\$0.00		0
31411HZA1	SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$52,580,791.73	100%	0	\$0.00		0	\$0.00		0
31411HQB9	SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$51,563,932.99	100%	0	\$0.00		0	\$0.00		0
31411HQB7	SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$12,531,695.26	100%	0	\$0.00		0	\$0.00		0
31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,185,367.36	100%	0	\$0.00		0	\$0.00		0
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,829,460.33	100%	0	\$0.00		0	\$0.00		0
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,951,729.83	100%	0	\$0.00		0	\$0.00		0
31411K4B6		THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,297,417.87	100%	0	\$0.00		0	\$0.00		0
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,555,535.08	100%	0	\$0.00		0	\$0.00		0
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,934,501.90	100%	0	\$0.00		0	\$0.00		0
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,310,649.17	100%	0	\$0.00		0	\$0.00		0
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,372,895.26	100%	0	\$0.00		0	\$0.00		0
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,082,275.38	100%	0	\$0.00		0	\$0.00		0
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,765,797.69	100%	0	\$0.00		0	\$0.00		0

31411K4N0	THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,366,540.24	100%	0	\$0.00		0	\$0.00		0
31411K4P5	THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,991,830.57	100%	0	\$0.00		0	\$0.00		0
31411K6L2	GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,500,618.91	100%	0	\$0.00		0	\$0.00		0
31411LKM2	SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,948,600.00	100%	0	\$0.00		0	\$0.00		0
31411LKN0	SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,865,624.59	100%	0	\$0.00		0	\$0.00		0
31411LKP5	SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$65,608,879.80	100%	0	\$0.00		0	\$0.00		0
31411LKQ3	SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$43,635,423.16	100%	0	\$0.00		0	\$0.00		0
31411LKR1	SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,645,544.51	100%	0	\$0.00		0	\$0.00		0
31411LKS9	SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,599,534.20	100%	0	\$0.00		0	\$0.00		0
31411LKU4	SUNTRUST	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$20,503,303.39	100%	0	\$0.00		0	\$0.00		0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$27,997,454.43	100%	0	\$0.00		0	\$0.00		0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$41,378,991.86	100%	0	\$0.00		0	\$0.00		0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,541,402.30	100%	0	\$0.00		0	\$0.00		0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,605,243.06	100%	0	\$0.00		0	\$0.00		0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,790,481.09	100%	0	\$0.00		0	\$0.00		0
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,712,596.99	100%	0	\$0.00		0	\$0.00		0
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,072,282.24	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,634,462.48	100%	0	\$0.00		0	\$0.00		0
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,137,285.20	100%	0	\$0.00		0	\$0.00		0
31411LU58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$50,001,532.54	100%	0	\$0.00		0	\$0.00		0

31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$43,165,355.02	100%	0	\$0.00		0	\$0.00		0
31411LU74	Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,442,136.49	100%	0	\$0.00		0	\$0.00		0
31411LU82	Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,401,659.62	100%	0	\$0.00		0	\$0.00		0
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,472,519.16	100%	0	\$0.00		0	\$0.00		0
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$40,886,179.73	100%	0	\$0.00		0	\$0.00		0
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$74,434,227.61	100%	0	\$0.00		0	\$0.00		0
31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$39,959,098.29	100%	0	\$0.00		0	\$0.00		0
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,385,007.98	100%	0	\$0.00		0	\$0.00		0
31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$15,377,547.42	100%	0	\$0.00		0	\$0.00		0
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,078,095.45	100%	0	\$0.00		0	\$0.00		0
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,336,414.15	100%	0	\$0.00		0	\$0.00		0
31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,900,869.53	100%	0	\$0.00		0	\$0.00		0
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,833,235.48	100%	0	\$0.00		0	\$0.00		0
31411LVB4	Unavailable		44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,262,143.08	100%	0	\$0.00		0	\$0.00		0
31411LVC2	Unavailable		36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,628,940.43	100%	0	\$0.00		0	\$0.00		0
31411LVD0	Unavailable		48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,236,225.97	100%	0	\$0.00		0	\$0.00		0
31411LVF5	Unavailable		39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,020,211.00	100%	0	\$0.00		0	\$0.00		0
31411LVH1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,615,919.35	100%	0	\$0.00		0	\$0.00		0
31411LVJ7	Unavailable		75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,230,993.16	100%	0	\$0.00		0	\$0.00		0

31411LVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,081,969.06	100%	0	\$0.00		0	\$0.00		0
31411LVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,588,469.68	100%	0	\$0.00		0	\$0.00		0
31411LVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$22,240,126.48	100%	0	\$0.00		0	\$0.00		0
31411LVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,198,581.96	100%	0	\$0.00		0	\$0.00		0
31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,705,622.63	100%	0	\$0.00		0	\$0.00		0
31411LVQ1	Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,376,461.32	100%	0	\$0.00		0	\$0.00		0
31411LVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,198,536.70	100%	0	\$0.00		0	\$0.00		0
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,834,836.75	100%	0	\$0.00		0	\$0.00		0
31411LVT5	Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$4,563,877.39	100%	0	\$0.00		0	\$0.00		0
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,076,399.45	100%	0	\$0.00		0	\$0.00		0
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,338,467.56	100%	0	\$0.00		0	\$0.00		0
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$18,750,677.71	100%	0	\$0.00		0	\$0.00		0
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$51,460,819.84	100%	0	\$0.00		0	\$0.00		0
31411LW56		SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$31,721,791.12	100%	0	\$0.00		0	\$0.00		0
31411LW64		SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,613,128.26	100%	0	\$0.00		0	\$0.00		0
31411LW72		SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,722,123.39	100%	0	\$0.00		0	\$0.00		0
31411LW80		SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$10,464,358.31	100%	0	\$0.00		0	\$0.00		0
31411LW98		SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			159	\$10,523,430.97	100%	0	\$0.00		0	\$0.00		0
31411LWW7	SUNTRUST MORTGAGE INC.		37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$14,346,366.69	100%	0	\$0.00		0	\$0.00		0
31411LWX5	SUNTRUST MORTGAGE INC.		62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$25,552,403.74	100%	0	\$0.00		0	\$0.00		0
31411LWY3	SUNTRUST MORTGAGE INC.		63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$26,632,070.91	100%	0	\$0.00		0	\$0.00		0
31411LWZ0	SUNTRUST MORTGAGE INC.		76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$27,122,453.34	100%	0	\$0.00		0	\$0.00		0
31411LX22	SUNTRUST MORTGAGE INC.		4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,851,113.98	100%	0	\$0.00		0	\$0.00		0
31411LX30	SUNTRUST MORTGAGE INC.		33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$30,798,485.04	100%	0	\$0.00		0	\$0.00		0
31411LX48	SUNTRUST MORTGAGE INC.		7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,061,447.69	100%	0	\$0.00		0	\$0.00		0
31411LX55	SUNTRUST MORTGAGE INC.		2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,314,905.63	100%	0	\$0.00		0	\$0.00		0
31411LX63	SUNTRUST MORTGAGE INC.		9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,199,130.58	100%	0	\$0.00		0	\$0.00		0

31411LX71	SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$28,202,053.01	100%	0	\$0.00		0	\$0.00		0
31411LX89	SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$20,501,644.13	100%	0	\$0.00		0	\$0.00		0
31411LX97	SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,346,113.57	100%	0	\$0.00		0	\$0.00		0
31411LXA4	SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,452,516.43	100%	0	\$0.00		0	\$0.00		0
31411LXB2	SUNTRUST MORTGAGE INC.	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,949,079.23	100%	0	\$0.00		0	\$0.00		0
31411LXC0	SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$37,189,476.37	100%	0	\$0.00		0	\$0.00		0
31411LXD8	SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$27,888,671.29	100%	0	\$0.00		0	\$0.00		0
31411LXE6	SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,240,928.83	100%	0	\$0.00		0	\$0.00		0
31411LXF3	SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$52,762,818.06	100%	0	\$0.00		0	\$0.00		0

31411LXG1	SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$51,073,524.55	100%	0	\$0.00		0	\$0.00		0
31411LXH9	SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$14,396,344.41	100%	0	\$0.00		0	\$0.00		0
31411LXJ5	SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,988,389.11	100%	0	\$0.00		0	\$0.00		0
31411LXK2	SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$27,678,374.85	100%	0	\$0.00		0	\$0.00		0
31411LXL0	SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$30,755,771.03	100%	0	\$0.00		0	\$0.00		0
31411LXM8	SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,317,677.51	100%	0	\$0.00		0	\$0.00		0
31411LXN6	SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$28,720,753.31	100%	0	\$0.00		0	\$0.00		0
31411LXP1	SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$23,063,441.31	100%	0	\$0.00		0	\$0.00		0
31411LXQ9	SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$19,493,974.74	100%	0	\$0.00		0	\$0.00		0
31411LXR7	SUNTRUST	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																		
		Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$55,155,067.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LXS5		SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$32,226,672.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LXT3		SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,835,324.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LXU0		SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,369,846.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$54,747,149.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LXW6		SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$55,923,926.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LXX4		SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$52,370,684.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LXY2		SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$56,745,956.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LXZ9		SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$39,066,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LYA3		SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,870,109.36	100%	0	\$0.00		0	\$0.00		0
31411N6Z5		GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,279,735.61	100%	0	\$0.00		0	\$0.00		0
31411N7D3		GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,475,200.00	100%	0	\$0.00		0	\$0.00		0
31411NH91		U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,570,302.71	100%	0	\$0.00		0	\$0.00		0
31411NRG4		BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,648,840.64	100%	0	\$0.00		0	\$0.00		0
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,047,021.61	100%	0	\$0.00		0	\$0.00		0
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$49,616,826.46	100%	0	\$0.00		0	\$0.00		0
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,680,804.38	100%	0	\$0.00		0	\$0.00		0
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,342,365.78	100%	0	\$0.00		0	\$0.00		0
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,692,625.00	100%	0	\$0.00		0	\$0.00		0
31411RBS6			31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.00	NA	0

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

31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,500,305.86	100%	0	\$0.00		0	\$0.00		0
31411RDU9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,000,905.80	100%	0	\$0.00		0	\$0.00		0
31411RDV7	Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,001,500.95	100%	0	\$0.00		0	\$0.00		0
31411RDW5	HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,000,254.12	100%	0	\$0.00		0	\$0.00		0
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,000,730.42	100%	0	\$0.00		0	\$0.00		0
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,999,714.20	100%	0	\$0.00		0	\$0.00		0
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,000,256.80	100%	0	\$0.00		0	\$0.00		0
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,500,300.00	100%	0	\$0.00		0	\$0.00		0
31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,500,150.00	100%	0	\$0.00		0	\$0.00		0
31411RE61	HSBC MORTGAGE CORPORATION (USA)		4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,274,500.00	100%	0	\$0.00		0	\$0.00		0
31411REA2	HSBC MORTGAGE CORPORATION (USA)		26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,543,651.38	100%	0	\$0.00		0	\$0.00		0
31411REB0	HSBC MORTGAGE CORPORATION (USA)		16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,964,892.24	100%	0	\$0.00		0	\$0.00		0
31411REC8	HSBC MORTGAGE CORPORATION (USA)		12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,985,456.34	100%	0	\$0.00		0	\$0.00		0
31411RED6	HSBC MORTGAGE CORPORATION (USA)		6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,689,626.60	100%	0	\$0.00		0	\$0.00		0
31411REE4	HSBC MORTGAGE CORPORATION (USA)		6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,173,463.42	100%	0	\$0.00		0	\$0.00		0
31411REF1	Unavailable		34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,921,584.46	100%	0	\$0.00		0	\$0.00		0
31411REG9	Unavailable		21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,053,394.13	100%	0	\$0.00		0	\$0.00		0
31411REH7	Unavailable		19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,466,162.13	100%	0	\$0.00		0	\$0.00		0
31411REJ3	HSBC MORTGAGE CORPORATION (USA)		4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,000,489.44	100%	0	\$0.00		0	\$0.00		0

31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,383.65	100%	0	\$0.00		0	\$0.00		0
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,500,313.23	100%	0	\$0.00		0	\$0.00		0
31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,103.94	100%	0	\$0.00		0	\$0.00		0
31411REP9	HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,000,257.74	100%	0	\$0.00		0	\$0.00		0
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,000,417.24	100%	0	\$0.00		0	\$0.00		0
31411RER5	HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,000,790.00	100%	0	\$0.00		0	\$0.00		0
31411RES3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,657,586.30	100%	0	\$0.00		0	\$0.00		0
31411RET1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,255,386.52	100%	0	\$0.00		0	\$0.00		0
31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,000,178.41	100%	0	\$0.00		0	\$0.00		0
31411REV6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,499,921.32	100%	0	\$0.00		0	\$0.00		0
31411REW4	HSBC MORTGAGE CORPORATION (USA)		2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,999,824.32	100%	0	\$0.00		0	\$0.00		0
31411REX2	Unavailable		12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,252,209.01	100%	0	\$0.00		0	\$0.00		0
31411REY0	HSBC MORTGAGE CORPORATION (USA)		14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,230.03	100%	0	\$0.00		0	\$0.00		0
31411REZ7	Unavailable		20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,121.48	100%	0	\$0.00		0	\$0.00		0
31411RF45	REGIONS BANK		213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$41,138,775.92	100%	0	\$0.00		0	\$0.00		0
31411RF52	REGIONS BANK		243	\$54,352,854.51	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$56,457,855.09	100%	0	\$0.00		0	\$0.00		0
31411RF78	REGIONS BANK		124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,472,774.03	100%	0	\$0.00		0	\$0.00		0
31411RF86	REGIONS BANK		90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,143,834.70	100%	0	\$0.00		0	\$0.00		0
31411RF94	REGIONS BANK		136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,608,209.59	100%	0	\$0.00		0	\$0.00		0
31411RGA0	REGIONS BANK		44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,765,561.09	100%	0	\$0.00		0	\$0.00		0
31411RGB8	REGIONS BANK		70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,588,305.39	100%	0	\$0.00		0	\$0.00		0

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31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,434,969.88	100%	0	\$0.00		0	\$0.00		0
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,486,192.11	100%	0	\$0.00		0	\$0.00		0
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,212,883.34	100%	0	\$0.00		0	\$0.00		0
31411RGH5	REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,177,488.20	100%	0	\$0.00		0	\$0.00		0
31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,131,291.65	100%	0	\$0.00		0	\$0.00		0
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,551,402.16	100%	0	\$0.00		0	\$0.00		0
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,688,062.76	100%	0	\$0.00		0	\$0.00		0
31411RL63	Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,107,784.97	100%	0	\$0.00		0	\$0.00		0
31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,441,052.12	100%	0	\$0.00		0	\$0.00		0
31411RLL0	Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,018,765.66	100%	0	\$0.00		0	\$0.00		0
31411RLM8	Unavailable	12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,159,249.17	100%	0	\$0.00		0	\$0.00		0
31411RLN6	Unavailable	9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,968,589.40	100%	0	\$0.00		0	\$0.00		0
31411RLP1	Unavailable	44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,737,834.58	100%	0	\$0.00		0	\$0.00		0

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31411RLS5	Unavailable	7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,557,575.77	100%	0	\$0.00		0	\$0.00		0
31411RLT3	Unavailable	29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,949,193.41	100%	0	\$0.00		0	\$0.00		0
31411RLU0	Unavailable	7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,293,874.90	100%	0	\$0.00		0	\$0.00		0
31411RMA3	Unavailable	18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,260,428.24	100%	0	\$0.00		0	\$0.00		0
31411RMD7	Unavailable	18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,215,422.60	100%	0	\$0.00		0	\$0.00		0
31411RME5	Unavailable	27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,450,240.77	100%	0	\$0.00		0	\$0.00		0
31411RMF2	Unavailable	11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,775,369.19	100%	0	\$0.00		0	\$0.00		0
31411RMG0	Unavailable	24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,343,013.25	100%	0	\$0.00		0	\$0.00		0
31411RMH8	Unavailable	22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,361,271.45	100%	0	\$0.00		0	\$0.00		0
31411RMK1	Unavailable	16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,092,678.14	100%	0	\$0.00		0	\$0.00		0
31411RML9	Unavailable	15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,484,083.41	100%	0	\$0.00		0	\$0.00		0
31411RN38	U.S. BANK N.A.	8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,410,766.71	100%	0	\$0.00		0	\$0.00		0
31411RNZ7	U.S. BANK N.A.	6	\$1,070,047.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,070,047.82	100%	0	\$0.00		0	\$0.00		0
31411RP69	U.S. BANK N.A.	3	\$224,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$224,525.00	100%	0	\$0.00		0	\$0.00		0
31411RQD3	U.S. BANK N.A.	56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,024,474.01	100%	0	\$0.00		0	\$0.00		0

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31411RQF8	U.S. BANK N.A.	18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,010,249.45	100%	0	\$0.00		0	\$0.00	
31411RQG6	U.S. BANK N.A.	22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,884,238.33	100%	0	\$0.00		0	\$0.00	
31411RQK7	U.S. BANK N.A.	4	\$479,074.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$479,074.33	100%	0	\$0.00		0	\$0.00	
31411RQN1	U.S. BANK N.A.	10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,068,392.29	100%	0	\$0.00		0	\$0.00	
31411RQP6	U.S. BANK N.A.	28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,306,123.23	100%	0	\$0.00		0	\$0.00	
31411RQQ4	U.S. BANK N.A.	5	\$583,153.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$583,153.88	100%	0	\$0.00		0	\$0.00	
31411RQR2	U.S. BANK N.A.	15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,591,017.78	100%	0	\$0.00		0	\$0.00	
31411RQS0	U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$494,381.40	100%	0	\$0.00		0	\$0.00	
31411RRR1	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,207,882.80	100%	0	\$0.00		0	\$0.00	
31411RU55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$94,522,118.79	100%	0	\$0.00		0	\$0.00	
31411RU63	Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,936,040.00	100%	0	\$0.00		0	\$0.00	
31411RU71	Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,634,745.12	100%	0	\$0.00		0	\$0.00	
31411RU89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,736,390.30	100%	0	\$0.00		0	\$0.00	

31411RU97	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,649,358.05	100%	0	\$0.00		0	\$0.00		0
31411RVA3	Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,529,462.12	100%	0	\$0.00		0	\$0.00		0
31411RVB1	Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,516,300.07	100%	0	\$0.00		0	\$0.00		0
31411RVD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,716,120.56	100%	0	\$0.00		0	\$0.00		0
31411RVE5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,527,315.79	100%	0	\$0.00		0	\$0.00		0
31411RVF2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,933,759.05	100%	0	\$0.00		0	\$0.00		0
31411RVG0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,028,431.80	100%	0	\$0.00		0	\$0.00		0
31411RVH8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,591,713.32	100%	0	\$0.00		0	\$0.00		0
31411RVJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$13,945,420.00	100%	0	\$0.00		0	\$0.00		0
31411RVN5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,362,261.55	100%	0	\$0.00		0	\$0.00		0
31411RVP0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,263,085.25	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,396,085.25	100%	0	\$0.00		0	\$0.00		0
31411RVQ8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$360,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,412,780.35	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,772,780.35	100%	0	\$0.00		0	\$0.00		0
31411RVR6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,233,191.24	100%	0	\$0.00		0	\$0.00		0
31411RVS4	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,339,142.56	100%	0	\$0.00		0	\$0.00		0
31411RVT2	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,651,367.99	100%	0	\$0.00		0	\$0.00		0
31411RVU9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,165,609.07	100%	0	\$0.00		0	\$0.00		0
31411RVV7	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$48,904,209.00	100%	0	\$0.00		0	\$0.00		0
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$31,822,802.99	100%	0	\$0.00		0	\$0.00		0
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,807,836.79	100%	0	\$0.00		0	\$0.00		0
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,990,635.88	100%	0	\$0.00		0	\$0.00		0
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,093,340.33	100%	0	\$0.00		0	\$0.00		0
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,036,399.96	100%	0	\$0.00		0	\$0.00		0
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,965,637.20	100%	0	\$0.00		0	\$0.00		0
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$34,927,580.41	100%	0	\$0.00		0	\$0.00		0
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,453,699.81	100%	0	\$0.00		0	\$0.00		0
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,701,771.95	100%	0	\$0.00		0	\$0.00		0
31411U2C4		COUNTRYWIDE HOME	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.												
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,179,495.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,097,242.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,114,025.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,830,800.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,157,555.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,751,157.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,695,401.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2W0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$19,043,123.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,797,551.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,510,849.65	100%	0	\$0.00		0	\$0.00		0
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,527,680.90	100%	0	\$0.00		0	\$0.00		0
31411U3E9		COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,032,005.67	100%	0	\$0.00		0	\$0.00		0
31411U3G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,108,555.14	100%	0	\$0.00		0	\$0.00		0
31411U3H2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,016,672.06	100%	0	\$0.00		0	\$0.00		0
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,094,798.23	100%	0	\$0.00		0	\$0.00		0
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,571,329.30	100%	0	\$0.00		0	\$0.00		0
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,142,292.38	100%	0	\$0.00		0	\$0.00		0
31411UQJ3		Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,377,855.83	100%	0	\$0.00		0	\$0.00		0
31411UR45		Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,757,251.43	100%	0	\$0.00		0	\$0.00		0
31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$379,263.91	100%	0	\$0.00		0	\$0.00		0
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$226,856.18	100%	0	\$0.00		0	\$0.00		0

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31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$132,018.04	100%	0	\$0.00		0	\$0.00		0
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,027,187.29	100%	0	\$0.00		0	\$0.00		0
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,016,992.97	100%	0	\$0.00		0	\$0.00		0
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$550,818.13	100%	0	\$0.00		0	\$0.00		0
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$920,756.53	100%	0	\$0.00		0	\$0.00		0
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,091,345.68	100%	0	\$0.00		0	\$0.00		0
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$7,681,196.04	100%	0	\$0.00		0	\$0.00		0
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,214,871.93	100%	0	\$0.00		0	\$0.00		0
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,715,458.43	100%	0	\$0.00		0	\$0.00		0
31411US69		COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,859,974.08	100%	0	\$0.00		0	\$0.00		0

31411US77	COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$26,053,906.24	100%	0	\$0.00		0	\$0.00		0
31411US85	COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$6,940,186.80	100%	0	\$0.00		0	\$0.00		0
31411USV4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$50,589,645.21	100%	0	\$0.00		0	\$0.00		0
31411USW2	COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$12,513,795.91	100%	0	\$0.00		0	\$0.00		0
31411USX0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$29,215,700.06	100%	0	\$0.00		0	\$0.00		0
31411USY8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,033,011.68	100%	0	\$0.00		0	\$0.00		0
31411USZ5	COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,695,040.22	100%	0	\$0.00		0	\$0.00		0
31411UT27	COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,046,149.22	100%	0	\$0.00		0	\$0.00		0
31411UT35	COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,169,378.42	100%	0	\$0.00		0	\$0.00		0
31411UT43	COUNTRYWIDE HOME	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,158,643.89	100%	0	\$0.00		0	\$0.00
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$743,437.52	100%	0	\$0.00		0	\$0.00
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,207,926.13	100%	0	\$0.00		0	\$0.00
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,756,952.91	100%	0	\$0.00		0	\$0.00
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0.00
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0.00
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,738,639.41	100%	0	\$0.00		0	\$0.00
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$59,649,986.33	100%	0	\$0.00		0	\$0.00
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$69,251,305.52	100%	0	\$0.00		0	\$0.00
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,005,934.17	100%	0	\$0.00		0	\$0.00
31411UTF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,702,366.21	100%	0	\$0.00		0	\$0.00

31411UTK7	COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$884,303.65	100%	0	\$0.00		0	\$0.00		0
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,102,841.91	100%	0	\$0.00		0	\$0.00		0
31411UTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,672,415.94	100%	0	\$0.00		0	\$0.00		0
31411UTN1	COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$766,663.40	100%	0	\$0.00		0	\$0.00		0
31411UTP6	COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,337,879.97	100%	0	\$0.00		0	\$0.00		0
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,204,761.80	100%	0	\$0.00		0	\$0.00		0
31411UTX9	Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$585,509.99	100%	0	\$0.00		0	\$0.00		0
31411UTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,007,877.70	100%	0	\$0.00		0	\$0.00		0
31411UTZ4	Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,083,790.47	100%	0	\$0.00		0	\$0.00		0
31411UU25	COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$166,635.42	100%	0	\$0.00		0	\$0.00		0
31411UU66	Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$357,445.96	100%	0	\$0.00		0	\$0.00		0

31411UUA7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$17,179,690.87	100%	0	\$0.00		0	\$0.00		0
31411UUB5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,313,253.29	100%	0	\$0.00		0	\$0.00		0
31411UUC3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,815,863.02	100%	0	\$0.00		0	\$0.00		0
31411UUE9	COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$62,700,772.99	100%	0	\$0.00		0	\$0.00		0
31411UUF6	COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,142	\$285,015,968.96	100%	0	\$0.00		0	\$0.00		0
31411UUG4	COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$98,656,365.45	100%	0	\$0.00		0	\$0.00		0
31411UUM1	Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,011,276.15	100%	0	\$0.00		0	\$0.00		0
31411UUN9	COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$50,027,062.56	100%	0	\$0.00		0	\$0.00		0
31411UUP4	COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,028,519.92	100%	0	\$0.00		0	\$0.00		0
31411UUQ2	COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,024,091.02	100%	0	\$0.00		0	\$0.00		0
31411UUR0		COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$50,012,763.60	100%	0	\$0.00		0	\$0.00		0
31411UW9		Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$922,041.75	100%	0	\$0.00		0	\$0.00		0
31411UUX7		Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,805,007.70	100%	0	\$0.00		0	\$0.00		0
31411UV24		COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,227,179.49	100%	0	\$0.00		0	\$0.00		0
31411UV32		COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$711,870.36	100%	0	\$0.00		0	\$0.00		0
31411UV57		Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$482,747.70	100%	0	\$0.00		0	\$0.00		0
31411UV65		COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,149,779.86	100%	0	\$0.00		0	\$0.00		0
31411UV81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,840,577.11	100%	0	\$0.00		0	\$0.00		0
31411UVH1		COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$23,613,741.46	100%	0	\$0.00		0	\$0.00		0
31411UVJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,021,100.45	100%	0	\$0.00		0	\$0.00		0

31411UVK4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$19,949,565.46	100%	0	\$0.00		0	\$0.00		0
31411UVL2	COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$24,385,919.00	100%	0	\$0.00		0	\$0.00		0
31411UVN8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,189,744.05	100%	0	\$0.00		0	\$0.00		0
31411UVP3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$49,966,922.91	100%	0	\$0.00		0	\$0.00		0
31411UVQ1	COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$23,601,704.21	100%	0	\$0.00		0	\$0.00		0
31411UVR9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,662,625.81	100%	0	\$0.00		0	\$0.00		0
31411UVS7	COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$120,260,886.27	100%	0	\$0.00		0	\$0.00		0
31411UVT5	COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0.00		0
31411UVU2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$110,405,369.32	100%	0	\$0.00		0	\$0.00		0
31411UVX6	COUNTRYWIDE HOME	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,001,059.98	100%	0	\$0.00		0	\$0.00
31411UVY4		COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,005,327.41	100%	0	\$0.00		0	\$0.00
31411UVZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,423,472.12	100%	0	\$0.00		0	\$0.00
31411UW23		COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,038,733.56	100%	0	\$0.00		0	\$0.00
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,418,044.58	100%	0	\$0.00		0	\$0.00
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,916,178.60	100%	0	\$0.00		0	\$0.00
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,497,336.73	100%	0	\$0.00		0	\$0.00
31411UW64		COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,394,807.02	100%	0	\$0.00		0	\$0.00
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,837,550.00	100%	0	\$0.00		0	\$0.00
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,812,360.00	100%	0	\$0.00		0	\$0.00
31411UW98			26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,309,156.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,580,811.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWC1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,678,069.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWD9		COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$28,928,307.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,060,659.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$49,552,274.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,607,439.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,892,395.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,996,237.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWL1		COUNTRYWIDE HOME	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																		
		Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,320,557.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,010,615.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,674,456.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWP2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$110,998,329.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$88,473,924.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,026,578.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,118,612.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,420,630.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$17,231,678.31	100%	0	\$0.00		0	\$0.00		0
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$13,132,788.41	100%	0	\$0.00		0	\$0.00		0
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$53,199,581.24	100%	0	\$0.00		0	\$0.00		0
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0.00		0
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0.00		0
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0.00		0
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0.00		0
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,616,763.18	100%	0	\$0.00		0	\$0.00		0
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0.00		0
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0.00		0
31411UXG1	COUNTRYWIDE HOME LOANS, INC.		3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0.00		0
31411UXH9	COUNTRYWIDE HOME LOANS, INC.		4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0.00		0
31411UXJ5	COUNTRYWIDE HOME LOANS, INC.		4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0.00		0
31411UXL0	COUNTRYWIDE HOME LOANS, INC.		3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0.00		0
31411UXM8	COUNTRYWIDE HOME LOANS, INC.		6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0.00		0
31411UXS5	Unavailable		3	\$289,714.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0.00		0
31411UXT3	COUNTRYWIDE HOME LOANS, INC.		58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,009,942.34	100%	0	\$0.00		0	\$0.00		0
31411UXU0	COUNTRYWIDE HOME LOANS, INC.		80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$40,009,070.00	100%	0	\$0.00		0	\$0.00		0
31411UXV8	COUNTRYWIDE HOME LOANS, INC.		87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,001,880.97	100%	0	\$0.00		0	\$0.00		0
31411UXZ9			47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,474,234.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,853,261.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,694,202.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,523,612.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYB1		COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,130,906.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,981,556.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,029,435.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$132,645,586.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			938	\$232,183,128.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYH8		COUNTRYWIDE HOME	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.																		
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$121,296,286.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,390,007.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,847,582.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,011,589.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYR6		COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,214,699.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,857,251.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,470,778.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$342,323.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,831,962.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,597,994.81	100%	0	\$0.00		0	\$0.00		0
31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,004,960.56	100%	0	\$0.00		0	\$0.00		0
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,342,186.73	100%	0	\$0.00		0	\$0.00		0
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0.00		0
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0.00		0
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,950,639.18	100%	0	\$0.00		0	\$0.00		0
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$35,008,416.50	100%	0	\$0.00		0	\$0.00		0
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,006,835.06	100%	0	\$0.00		0	\$0.00		0
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,004,779.68	100%	0	\$0.00		0	\$0.00		0
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,186,675.13	100%	0	\$0.00		0	\$0.00		0
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$48,354,637.44	100%	0	\$0.00		0	\$0.00		0

31411UZR5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,626,442.84	100%	0	\$0.00		0	\$0.00		0
31411UZS3	COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,492,044.59	100%	0	\$0.00		0	\$0.00		0
31411UZT1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,454,826.83	100%	0	\$0.00		0	\$0.00		0
31411UZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,548,816.86	100%	0	\$0.00		0	\$0.00		0
31411UZV6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,197,245.92	100%	0	\$0.00		0	\$0.00		0
31411UZW4	COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$118,176,284.33	100%	0	\$0.00		0	\$0.00		0
31411UZX2	COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		823	\$207,101,680.33	100%	0	\$0.00		0	\$0.00		0
31411UZY0	COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$96,325,823.35	100%	0	\$0.00		0	\$0.00		0
31411UZZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$28,684,705.99	100%	0	\$0.00		0	\$0.00		0

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31411V3H0		U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,823,384.08	100%	0	\$0.00		0	\$0.00		0
31411V3J6		U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,464,406.94	100%	0	\$0.00		0	\$0.00		0
31411V3K3		U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,955,409.82	100%	0	\$0.00		0	\$0.00		0
31411V3P2		U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$88,300.00	100%	0	\$0.00		0	\$0.00		0
31411V3S6		U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,894,170.30	100%	0	\$0.00		0	\$0.00		0
31411V3T4		U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$169,311.13	100%	0	\$0.00		0	\$0.00		0
31411V3U1		U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,194,016.55	100%	0	\$0.00		0	\$0.00		0
31411V3V9		U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$165,725.83	100%	0	\$0.00		0	\$0.00		0
31411V3W7		U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,412,051.41	100%	0	\$0.00		0	\$0.00		0
31411V3Y3		U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,344,922.98	100%	0	\$0.00		0	\$0.00		0
31411V4A4		U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,224,716.67	100%	0	\$0.00		0	\$0.00		0
31411V4C0		U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$211,552.98	100%	0	\$0.00		0	\$0.00		0
31411V4D8		U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$723,670.22	100%	0	\$0.00		0	\$0.00		0
31411V4G1		U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$931,819.17	100%	0	\$0.00		0	\$0.00		0
31411V4H9		U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$832,283.00	100%	0	\$0.00		0	\$0.00		0

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31411V4J5		U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$317,877.31	100%	0	\$0.00		0	\$0.00		0
31411V4K2		U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$917,069.86	100%	0	\$0.00		0	\$0.00		0
31411V4L0		U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$809,956.57	100%	0	\$0.00		0	\$0.00		0
31411V4M8		U.S. BANK N.A.	8	\$1,018,825.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,825.23	100%	0	\$0.00		0	\$0.00		0
31411V4N6		U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$488,648.52	100%	0	\$0.00		0	\$0.00		0
31411V4Q9		U.S. BANK N.A.	12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,672,226.27	100%	0	\$0.00		0	\$0.00		0
31411V4V8		U.S. BANK N.A.	2	\$177,029.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$177,029.97	100%	0	\$0.00		0	\$0.00		0
31411V4W6		U.S. BANK N.A.	6	\$577,069.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$577,069.45	100%	0	\$0.00		0	\$0.00		0
31411V4X4		U.S. BANK N.A.	26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,912,420.42	100%	0	\$0.00		0	\$0.00		0
31411V4Z9		U.S. BANK N.A.	6	\$651,803.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$651,803.04	100%	0	\$0.00		0	\$0.00		0
31411V5C9		U.S. BANK N.A.	43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,036,198.16	100%	0	\$0.00		0	\$0.00		0
31411V5F2		U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$43,864.67	100%	0	\$0.00		0	\$0.00		0
31411V5G0		U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,124.41	100%	0	\$0.00		0	\$0.00		0
31411V5K1		U.S. BANK N.A.	36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,906,473.29	100%	0	\$0.00		0	\$0.00		0
31411V5L9		U.S. BANK N.A.	56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,613,655.02	100%	0	\$0.00		0	\$0.00		0

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31411V5R6		U.S. BANK N.A.	9	\$966,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$966,350.00	100%	0	\$0.00		0	\$0.00		0
31411V5S4		U.S. BANK N.A.	6	\$495,207.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$495,207.21	100%	0	\$0.00		0	\$0.00		0
31411V5U9		U.S. BANK N.A.	56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,503,587.71	100%	0	\$0.00		0	\$0.00		0
31411V5V7		U.S. BANK N.A.	57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,872,950.71	100%	0	\$0.00		0	\$0.00		0
31411V5W5		U.S. BANK N.A.	21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,921,765.20	100%	0	\$0.00		0	\$0.00		0
31411V5Y1		U.S. BANK N.A.	4	\$351,769.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$351,769.75	100%	0	\$0.00		0	\$0.00		0
31411V6C8		U.S. BANK N.A.	3	\$310,140.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$310,140.12	100%	0	\$0.00		0	\$0.00		0
31411V6D6		U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$699,054.68	100%	0	\$0.00		0	\$0.00		0
31411V6E4		U.S. BANK N.A.	17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,994,680.45	100%	0	\$0.00		0	\$0.00		0
31411V6L8		U.S. BANK N.A.	5	\$506,734.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$506,734.57	100%	0	\$0.00		0	\$0.00		0
31411V6P9		U.S. BANK N.A.	21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,965,456.51	100%	0	\$0.00		0	\$0.00		0
31411V6R5		U.S. BANK N.A.	2	\$23,698.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$23,698.02	100%	0	\$0.00		0	\$0.00		0
31411V6S3		U.S. BANK N.A.	2	\$120,483.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$120,483.57	100%	0	\$0.00		0	\$0.00		0
31411V6U8		U.S. BANK N.A.	1	\$74,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,969.03	100%	0	\$0.00		0	\$0.00		0
31411V7C7		U.S. BANK N.A.	2	\$178,214.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$178,214.20	100%	0	\$0.00		0	\$0.00		0

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31411V7D5		U.S. BANK N.A.	41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,981,625.45	100%	0	\$0.00		0	\$0.00		0
31411V7L7		GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,252,756.91	100%	0	\$0.00		0	\$0.00		0
31411V7M5		GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$47,229,080.43	100%	0	\$0.00		0	\$0.00		0
31411VBB4		Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,973,996.84	100%	0	\$0.00		0	\$0.00		0
31411VBG3		Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,179,723.66	100%	0	\$0.00		0	\$0.00		0
31411VBH1		Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,509,569.80	100%	0	\$0.00		0	\$0.00		0
31411VBJ7		Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,101.05	100%	0	\$0.00		0	\$0.00		0
31411VBK4		Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,427,019.93	100%	0	\$0.00		0	\$0.00		0
31411VDK2		SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$34,563,837.96	100%	0	\$0.00		0	\$0.00		0
31411VDL0		SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,943,061.00	100%	0	\$0.00		0	\$0.00		0
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,124,864.68	100%	0	\$0.00		0	\$0.00		0
31411VF20		WACHOVIA MORTGAGE	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,470,939.82	100%	0	\$0.00		0	\$0.00
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,885,705.40	100%	0	\$0.00		0	\$0.00
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,075,431.12	100%	0	\$0.00		0	\$0.00
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,460.38	100%	0	\$0.00		0	\$0.00
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,000.00	100%	0	\$0.00		0	\$0.00
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,486,423.81	100%	0	\$0.00		0	\$0.00
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,664.22	100%	0	\$0.00		0	\$0.00
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,591,645.04	100%	0	\$0.00		0	\$0.00
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,735,508.82	100%	0	\$0.00		0	\$0.00		0
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,223,941.63	100%	0	\$0.00		0	\$0.00		0
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$87,491,138.30	100%	0	\$0.00		0	\$0.00		0
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,543,210.21	100%	0	\$0.00		0	\$0.00		0
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,375,595.90	100%	0	\$0.00		0	\$0.00		0
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,373,748.52	100%	0	\$0.00		0	\$0.00		0
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,331,340.83	100%	0	\$0.00		0	\$0.00		0
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$154,506,247.38	100%	0	\$0.00		0	\$0.00		0
31411VFQ7		WACHOVIA MORTGAGE	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,991,371.48	100%	0	\$0.00		0	\$0.00
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,029,210.47	100%	0	\$0.00		0	\$0.00
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,055,590.81	100%	0	\$0.00		0	\$0.00
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,898,115.26	100%	0	\$0.00		0	\$0.00
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,511,725.34	100%	0	\$0.00		0	\$0.00
31411VJV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,823,558.93	100%	0	\$0.00		0	\$0.00
31411VJY0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,001,272.45	100%	0	\$0.00		0	\$0.00
31411VJZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,059,385.04	100%	0	\$0.00		0	\$0.00
31411VHY8			157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN									
Total			157	\$25,205,509.56	100%	0	\$0.00		0	\$0.00	
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$653,511.35	100%	0	\$0.00		0	\$0.00	
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,024,491.73	100%	0	\$0.00		0	\$0.00	
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,723,776.42	100%	0	\$0.00		0	\$0.00	
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,714,837.83	100%	0	\$0.00		0	\$0.00	
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,202,505.19	100%	0	\$0.00		0	\$0.00	
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,563,151.08	100%	0	\$0.00		0	\$0.00	
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,701,390.87	100%	0	\$0.00		0	\$0.00	
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,577,760.00	100%	0	\$0.00		0	\$0.00	
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,083,626.80	100%	0	\$0.00		0	\$0.00	
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$53,038,687.11	100%	0	\$0.00		0	\$0.00	
31411VPW3		INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0	\$0.00	NA

Total			98	\$28,169,397.60	100%	0	\$0.00		0	\$0.00		0
31411VPX1	INDYMAC BANK, FSB		9	\$2,595,600.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$9,931,350.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,526,950.00	100%	0	\$0.00		0	\$0.00		0
31411VQ44	INDYMAC BANK, FSB		15	\$4,002,500.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$9,202,150.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$13,204,650.00	100%	0	\$0.00		0	\$0.00		0
31411VQ51	INDYMAC BANK, FSB		8	\$1,074,337.52	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$20,962,019.70	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,036,357.22	100%	0	\$0.00		0	\$0.00		0
31411VQ69	INDYMAC BANK, FSB		2	\$270,780.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,534,948.04	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,805,728.42	100%	0	\$0.00		0	\$0.00		0
31411VQ77	Unavailable		29	\$3,686,660.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,686,660.82	100%	0	\$0.00		0	\$0.00		0
31411VQ93	INDYMAC BANK, FSB		3	\$1,126,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		241	\$67,199,048.14	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$68,325,048.14	100%	0	\$0.00		0	\$0.00		0
31411VQT9	INDYMAC BANK, FSB		8	\$1,844,205.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,423,881.65	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,268,086.65	100%	0	\$0.00		0	\$0.00		0
31411VQU6	INDYMAC BANK, FSB		106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$147,588,437.33	100%	0	\$0.00		0	\$0.00		0
31411VQV4	INDYMAC BANK, FSB		70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			684	\$182,066,562.85	100%	0	\$0.00		0	\$0.00		0
31411VQW2	INDYMAC BANK, FSB		4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0.00		0
31411VQX0	INDYMAC BANK, FSB		3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0.00		0

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31411VQY8	Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,394,971.09	100%	0	\$0.00		0	\$0.00		0
31411VQZ5	Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,754,611.79	100%	0	\$0.00		0	\$0.00		0
31411VR35	Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,584,647.11	100%	0	\$0.00		0	\$0.00		0
31411VRA9	INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$119,711,885.15	100%	0	\$0.00		0	\$0.00		0
31411VRB7	Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$39,072,485.01	100%	0	\$0.00		0	\$0.00		0
31411VRC5	Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,398,425.11	100%	0	\$0.00		0	\$0.00		0
31411VRF8	INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,922,896.59	100%	0	\$0.00		0	\$0.00		0
31411VRG6	INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,391,083.02	100%	0	\$0.00		0	\$0.00		0
31411VRH4	Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,740,974.77	100%	0	\$0.00		0	\$0.00		0
31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,948,928.30	100%	0	\$0.00		0	\$0.00		0
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,046,420.37	100%	0	\$0.00		0	\$0.00		0
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,136,876.10	100%	0	\$0.00		0	\$0.00		0
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,676,449.70	100%	0	\$0.00		0	\$0.00		0
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0.00		0

31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0.00		0
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0.00		0
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0.00		0
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0.00		0
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0.00		0
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0.00		0
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0.00		0
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0.00		0
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0.00		0
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0.00		0
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0.00		0

31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,315,410.00	100%	0	\$0.00		0	\$0.00		0
31411VSN0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,974,770.65	100%	0	\$0.00		0	\$0.00		0
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,264,000.42	100%	0	\$0.00		0	\$0.00		0
31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,335,310.00	100%	0	\$0.00		0	\$0.00		0
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,153,585.00	100%	0	\$0.00		0	\$0.00		0
31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$39,586,663.79	100%	0	\$0.00		0	\$0.00		0
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$40,001,310.83	100%	0	\$0.00		0	\$0.00		0
31411VT41	CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$95,004,585.11	100%	0	\$0.00		0	\$0.00		0
31411VT58	CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$40,000,471.32	100%	0	\$0.00		0	\$0.00		0
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$40,002,145.49	100%	0	\$0.00		0	\$0.00		0
31411VT74		CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,386,125.16	100%	0	\$0.00		0	\$0.00		0
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,999,871.50	100%	0	\$0.00		0	\$0.00		0
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,176,390.74	100%	0	\$0.00		0	\$0.00		0
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$76,741,102.96	100%	0	\$0.00		0	\$0.00		0
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$99,674,585.61	100%	0	\$0.00		0	\$0.00		0
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$99,287,976.22	100%	0	\$0.00		0	\$0.00		0
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$99,643,493.45	100%	0	\$0.00		0	\$0.00		0
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			404	\$99,244,329.93	100%	0	\$0.00		0	\$0.00		0
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$99,030,711.31	100%	0	\$0.00		0	\$0.00		0
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$49,789,097.39	100%	0	\$0.00		0	\$0.00		0
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,468,143.23	100%	0	\$0.00		0	\$0.00		0
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,908,847.37	100%	0	\$0.00		0	\$0.00		0
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$43,100,934.69	100%	0	\$0.00		0	\$0.00		0
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,000,449.89	100%	0	\$0.00		0	\$0.00		0
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,388,969.62	100%	0	\$0.00		0	\$0.00		0
31411VTV1		CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,914,721.63	100%	0	\$0.00		0	\$0.00		0
31411VTW9		CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$73,344,987.78	100%	0	\$0.00		0	\$0.00		0

31411VTX7	CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,029,772.12	100%	0	\$0.00		0	\$0.00		0
31411VTY5	CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,514,386.66	100%	0	\$0.00		0	\$0.00		0
31411VTZ2	Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,034,214.26	100%	0	\$0.00		0	\$0.00		0
31411VUB3	CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,094,731.14	100%	0	\$0.00		0	\$0.00		0
31411VVJ5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,514,273.46	100%	0	\$0.00		0	\$0.00		0
31411VVK2	NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,679,481.69	100%	0	\$0.00		0	\$0.00		0
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,394,772.98	100%	0	\$0.00		0	\$0.00		0
31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,042,217.78	100%	0	\$0.00		0	\$0.00		0
31411VVN6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,275,173.08	100%	0	\$0.00		0	\$0.00		0
31411VVP1	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$25,158,814.15	100%	0	\$0.00		0	\$0.00		0
31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,651,341.62	100%	0	\$0.00		0	\$0.00		0
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,632,606.91	100%	0	\$0.00		0	\$0.00		0
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,797,437.60	100%	0	\$0.00		0	\$0.00		0
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,976,713.18	100%	0	\$0.00		0	\$0.00		0
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,967,580.00	100%	0	\$0.00		0	\$0.00		0
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,473,660.00	100%	0	\$0.00		0	\$0.00		0
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,903,654.20	100%	0	\$0.00		0	\$0.00		0
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,575,415.00	100%	0	\$0.00		0	\$0.00		0
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,138,932.00	100%	0	\$0.00		0	\$0.00		0
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,907,104.30	100%	0	\$0.00		0	\$0.00		0
31411W6A0		Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,123.62	100%	0	\$0.00		0	\$0.00		0
31411W6B8		Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,390,064.23	100%	0	\$0.00		0	\$0.00		0
31411W6C6		Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			225	\$29,690,634.30	100%	0	\$0.00		0	\$0.00		0
31411W6D4		Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,906,131.02	100%	0	\$0.00		0	\$0.00		0
31411W6F9		Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,330,885.17	100%	0	\$0.00		0	\$0.00		0
31411W6G7		Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,842,085.19	100%	0	\$0.00		0	\$0.00		0
31411W6H5		Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,172,869.71	100%	0	\$0.00		0	\$0.00		0
31411W6J1		CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,974,367.91	100%	0	\$0.00		0	\$0.00		0
31411W6K8		CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,130,901.28	100%	0	\$0.00		0	\$0.00		0
31411W6L6		CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,312,716.78	100%	0	\$0.00		0	\$0.00		0
31411W6M4		CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,799,099.07	100%	0	\$0.00		0	\$0.00		0
31411W6N2		CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,264,718.77	100%	0	\$0.00		0	\$0.00		0
31411W6P7		CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,554,858.62	100%	0	\$0.00		0	\$0.00		0
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,615,252.14	100%	0	\$0.00		0	\$0.00		0
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,414,922.00	100%	0	\$0.00		0	\$0.00		0

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31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,242,677.96	100%	0	\$0.00		0	\$0.00		0
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,200,707.64	100%	0	\$0.00		0	\$0.00		0
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,063,381.12	100%	0	\$0.00		0	\$0.00		0
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$36,640,414.06	100%	0	\$0.00		0	\$0.00		0
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,511,757.71	100%	0	\$0.00		0	\$0.00		0
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$35,607,927.40	100%	0	\$0.00		0	\$0.00		0
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,541,920.55	100%	0	\$0.00		0	\$0.00		0
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$26,447,826.45	100%	0	\$0.00		0	\$0.00		0
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,525,684.45	100%	0	\$0.00		0	\$0.00		0
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			148	\$33,862,226.47	100%	0	\$0.00		0	\$0.00		0
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,719,721.43	100%	0	\$0.00		0	\$0.00		0
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,719,897.62	100%	0	\$0.00		0	\$0.00		0
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$42,382,331.97	100%	0	\$0.00		0	\$0.00		0
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,911,019.31	100%	0	\$0.00		0	\$0.00		0
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,422,224.17	100%	0	\$0.00		0	\$0.00		0
31411WAH0		GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,870,870.22	100%	0	\$0.00		0	\$0.00		0
31411WAJ6		GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$16,841,005.31	100%	0	\$0.00		0	\$0.00		0
31411WAK3		GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,445,725.95	100%	0	\$0.00		0	\$0.00		0
31411WAL1		GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,498,382.22	100%	0	\$0.00		0	\$0.00		0

31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,412,265.07	100%	0	\$0.00		0	\$0.00		0
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,927,405.60	100%	0	\$0.00		0	\$0.00		0
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$29,871,388.10	100%	0	\$0.00		0	\$0.00		0
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,174,338.32	100%	0	\$0.00		0	\$0.00		0
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,394,765.22	100%	0	\$0.00		0	\$0.00		0
31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,113,808.70	100%	0	\$0.00		0	\$0.00		0
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$36,540,813.27	100%	0	\$0.00		0	\$0.00		0
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,397,925.11	100%	0	\$0.00		0	\$0.00		0
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,100,749.99	100%	0	\$0.00		0	\$0.00		0
31411WAX5	GMAC MORTGAGE,	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC									
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,846,563.37	100%	0	\$0.00		0	\$0.00	0
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,732,767.91	100%	0	\$0.00		0	\$0.00	0
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$28,731,476.33	100%	0	\$0.00		0	\$0.00	0
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$49,068,720.44	100%	0	\$0.00		0	\$0.00	0
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,116,056.92	100%	0	\$0.00		0	\$0.00	0
31411WB48	GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,165,806.78	100%	0	\$0.00		0	\$0.00	0
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,985,850.00	100%	0	\$0.00		0	\$0.00	0
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,747,385.19	100%	0	\$0.00		0	\$0.00	0
31411WB89	GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,736,075.65	100%	0	\$0.00		0	\$0.00	0
31411WB97	GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,798,330.09	100%	0	\$0.00		0	\$0.00		0
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,533,432.41	100%	0	\$0.00		0	\$0.00		0
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$940,441.88	100%	0	\$0.00		0	\$0.00		0
31411WBC0		GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$31,182,767.89	100%	0	\$0.00		0	\$0.00		0
31411WBD8		GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$43,826,192.54	100%	0	\$0.00		0	\$0.00		0
31411WBE6		GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,476,515.33	100%	0	\$0.00		0	\$0.00		0
31411WBF3		GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,039,661.09	100%	0	\$0.00		0	\$0.00		0
31411WBG1		GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,706,116.82	100%	0	\$0.00		0	\$0.00		0
31411WBH9		GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,431,100.00	100%	0	\$0.00		0	\$0.00		0
31411WBJ5		GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,295,720.00	100%	0	\$0.00		0	\$0.00		0
31411WBK2	GMAC MORTGAGE, LLC		52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$36,072,506.42	100%	0	\$0.00		0	\$0.00		0
31411WBL0	GMAC MORTGAGE, LLC		26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,988,654.65	100%	0	\$0.00		0	\$0.00		0
31411WBM8	GMAC MORTGAGE, LLC		31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,493,121.07	100%	0	\$0.00		0	\$0.00		0
31411WBN6	GMAC MORTGAGE, LLC		30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,590,550.87	100%	0	\$0.00		0	\$0.00		0
31411WBP1	GMAC MORTGAGE, LLC		71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$32,451,262.56	100%	0	\$0.00		0	\$0.00		0
31411WBQ9	GMAC MORTGAGE, LLC		19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,992,761.16	100%	0	\$0.00		0	\$0.00		0
31411WBR7	GMAC MORTGAGE, LLC		29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,312,769.63	100%	0	\$0.00		0	\$0.00		0
31411WBS5	GMAC MORTGAGE, LLC		53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,725,701.91	100%	0	\$0.00		0	\$0.00		0
31411WBT3	GMAC MORTGAGE, LLC		24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,630,857.15	100%	0	\$0.00		0	\$0.00		0

31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,257,336.06	100%	0	\$0.00		0	\$0.00		0
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,357,925.78	100%	0	\$0.00		0	\$0.00		0
31411WBW6	GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$14,786,037.78	100%	0	\$0.00		0	\$0.00		0
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$32,611,689.40	100%	0	\$0.00		0	\$0.00		0
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,110,102.42	100%	0	\$0.00		0	\$0.00		0
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,372,229.58	100%	0	\$0.00		0	\$0.00		0
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,069,280.08	100%	0	\$0.00		0	\$0.00		0
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,169,785.00	100%	0	\$0.00		0	\$0.00		0
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,398,069.00	100%	0	\$0.00		0	\$0.00		0

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31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,709,272.14	100%	0	\$0.00		0	\$0.00		0
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,296,560.99	100%	0	\$0.00		0	\$0.00		0
31411WN86	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,029,214.05	100%	0	\$0.00		0	\$0.00		0
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,388,033.55	100%	0	\$0.00		0	\$0.00		0
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,892,809.00	100%	0	\$0.00		0	\$0.00		0
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$27,767,629.00	100%	0	\$0.00		0	\$0.00		0
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,104,363.31	100%	0	\$0.00		0	\$0.00		0
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,546,927.06	100%	0	\$0.00		0	\$0.00		0
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,610,940.46	100%	0	\$0.00		0	\$0.00		0
31411WNR4	FIRST HORIZON HOME	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,935.00	100%	0	\$0.00		0	\$0.00
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,474,085.44	100%	0	\$0.00		0	\$0.00
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,712,921.42	100%	0	\$0.00		0	\$0.00
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,139,295.25	100%	0	\$0.00		0	\$0.00
31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,879,018.85	100%	0	\$0.00		0	\$0.00
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,552.00	100%	0	\$0.00		0	\$0.00
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,722,106.94	100%	0	\$0.00		0	\$0.00
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,244,758.00	100%	0	\$0.00		0	\$0.00
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,355,314.25	100%	0	\$0.00		0	\$0.00
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,384,203.08	100%	0	\$0.00		0	\$0.00		0
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,232,751.96	100%	0	\$0.00		0	\$0.00		0
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,400,760.93	100%	0	\$0.00		0	\$0.00		0
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,675,319.00	100%	0	\$0.00		0	\$0.00		0
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,871,000.00	100%	0	\$0.00		0	\$0.00		0
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,938,864.87	100%	0	\$0.00		0	\$0.00		0
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,955,328.67	100%	0	\$0.00		0	\$0.00		0
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,975,186.79	100%	0	\$0.00		0	\$0.00		0
31411WS73		Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,069,300.00	100%	0	\$0.00		0	\$0.00		0
31411WS81		Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,062,100.00	100%	0	\$0.00		0	\$0.00		0
31411WS99		Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,456,943.08	100%	0	\$0.00		0	\$0.00		0
31411WSU2		Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,592,882.78	100%	0	\$0.00		0	\$0.00		0

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31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,587,408.19	100%	0	\$0.00		0	\$0.00		0
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,438,332.72	100%	0	\$0.00		0	\$0.00		0
31411WSX6	Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,669,465.49	100%	0	\$0.00		0	\$0.00		0
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,331,873.91	100%	0	\$0.00		0	\$0.00		0
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,531,604.33	100%	0	\$0.00		0	\$0.00		0
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,713,050.00	100%	0	\$0.00		0	\$0.00		0
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0.00		0
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0.00		0
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0.00		0
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0.00		0
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0.00		0
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,021,256.87	100%	0	\$0.00		0	\$0.00		0
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0.00		0
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0.00		0
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0.00		0

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31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0.00		0
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0.00		0
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0.00		0
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0.00		0
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0.00		0
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0.00		0
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0.00		0
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0.00		0
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0.00		0
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0.00		0
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0.00		0
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0.00		0
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0.00		0
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0.00		0
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0.00		0

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31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0.00		0
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0.00		0
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0.00		0
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0.00		0
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0.00		0
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0.00		0
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0.00		0
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0.00		0
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,385,082.28	100%	0	\$0.00		0	\$0.00		0
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,910,937.09	100%	0	\$0.00		0	\$0.00		0
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0.00		0
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$70,032,708.76	100%	0	\$0.00		0	\$0.00		0
31411WXG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,789,903.76	100%	0	\$0.00		0	\$0.00		0
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$11,975,091.79	100%	0	\$0.00		0	\$0.00		0
31411WXJ1	Unavailable		69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,195,779.80	100%	0	\$0.00		0	\$0.00		0
31411W XK8	Unavailable		26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,331,533.49	100%	0	\$0.00		0	\$0.00		0
31411WXL6	OHIO SAVINGS BANK		6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,680,947.26	100%	0	\$0.00		0	\$0.00		0
31411WXM4	OHIO SAVINGS BANK		5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$19,352,270.52	100%	0	\$0.00		0	\$0.00		0
31411WXN2	OHIO SAVINGS BANK		1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,134,154.40	100%	0	\$0.00		0	\$0.00		0
31411WXP7	OHIO SAVINGS BANK		6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$38,935,494.17	100%	0	\$0.00		0	\$0.00		0
31411WXQ5	OHIO SAVINGS BANK		4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$31,924,216.85	100%	0	\$0.00		0	\$0.00		0
31411WXR3	Unavailable		20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,602,216.89	100%	0	\$0.00		0	\$0.00		0
31411WXS1	Unavailable		7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,827,888.07	100%	0	\$0.00		0	\$0.00		0
31411WXT9	OHIO SAVINGS BANK		4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$78,810,859.02	100%	0	\$0.00		0	\$0.00		0
31411WXU6	OHIO SAVINGS BANK		15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$102,649,297.86	100%	0	\$0.00		0	\$0.00		0
31411WXV4	OHIO SAVINGS BANK		3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,544,489.77	100%	0	\$0.00		0	\$0.00		0

31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,933,474.30	100%	0	\$0.00		0	\$0.00		0
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,130,110.14	100%	0	\$0.00		0	\$0.00		0
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,037,853.41	100%	0	\$0.00		0	\$0.00		0
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,913,856.98	100%	0	\$0.00		0	\$0.00		0
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$39,941,286.47	100%	0	\$0.00		0	\$0.00		0
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$31,280,914.88	100%	0	\$0.00		0	\$0.00		0
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,532,526.43	100%	0	\$0.00		0	\$0.00		0
31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,361,673.61	100%	0	\$0.00		0	\$0.00		0
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0.00		0
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0.00		0
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0.00		0
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,587,876.70	100%	0	\$0.00		0	\$0.00		0
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,408,933.07	100%	0	\$0.00		0	\$0.00		0

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31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,360,026.61	100%	0	\$0.00		0	\$0.00		0
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,562,906.87	100%	0	\$0.00		0	\$0.00		0
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,062,656.47	100%	0	\$0.00		0	\$0.00		0
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,181,683.28	100%	0	\$0.00		0	\$0.00		0
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,210,579.26	100%	0	\$0.00		0	\$0.00		0
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,897,987.26	100%	0	\$0.00		0	\$0.00		0
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,477,750.27	100%	0	\$0.00		0	\$0.00		0
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,030,109.80	100%	0	\$0.00		0	\$0.00		0
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,074,593.95	100%	0	\$0.00		0	\$0.00		0
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,037,318.98	100%	0	\$0.00		0	\$0.00		0
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,355,512.63	100%	0	\$0.00		0	\$0.00		0
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,384,040.41	100%	0	\$0.00		0	\$0.00		0
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,093,086.70	100%	0	\$0.00		0	\$0.00		0

31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,357,759.47	100%	0	\$0.00		0	\$0.00		0
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,084,040.76	100%	0	\$0.00		0	\$0.00		0
31411WYX9	Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,259,653.34	100%	0	\$0.00		0	\$0.00		0
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,937,603.12	100%	0	\$0.00		0	\$0.00		0
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		857	\$176,293,261.14	100%	0	\$0.00		0	\$0.00		0
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		936	\$119,283,829.82	100%	0	\$0.00		0	\$0.00		0
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,830,873.52	100%	0	\$0.00		0	\$0.00		0
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,275,082.96	100%	0	\$0.00		0	\$0.00		0
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,297,220.06	100%	0	\$0.00		0	\$0.00		0
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,956,504.37	100%	0	\$0.00		0	\$0.00		0
31411WZF7	Unavailable	14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,204,462.09	100%	0	\$0.00		0	\$0.00		0
31411WZG5	OHIO SAVINGS BANK	2	\$537,163.08	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$875,500.00	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,412,663.08	100%	0	\$0.00		0	\$0.00		0
31411WZH3	OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,810,089.15	100%	0	\$0.00		0	\$0.00		0
31411WZJ9		OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,676,730.01	100%	0	\$0.00		0	\$0.00		0
31411WZL4		OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,022,260.99	100%	0	\$0.00		0	\$0.00		0
31411X2A2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,965,053.16	100%	0	\$0.00		0	\$0.00		0
31411X2B0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,683,813.72	100%	0	\$0.00		0	\$0.00		0
31411X2D6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0.00		0
31411X2E4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,347,867.97	100%	0	\$0.00		0	\$0.00		0
31411X2F1		COUNTRYWIDE HOME LOANS, INC.	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,711,918.00	100%	0	\$0.00		0	\$0.00		0
31411X2G9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,688,921.55	100%	0	\$0.00		0	\$0.00		0
31411X2H7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,202,162.14	100%	0	\$0.00		0	\$0.00		0

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31411X2J3	COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$142,737,001.39	100%	0	\$0.00		0	\$0.00	
31411X2K0	COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$53,981,063.91	100%	0	\$0.00		0	\$0.00	
31411X2P9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$38,961,234.67	100%	0	\$0.00		0	\$0.00	
31411X2Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,228,820.92	100%	0	\$0.00		0	\$0.00	
31411X2U8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,560,665.03	100%	0	\$0.00		0	\$0.00	
31411X2V6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,848,771.05	100%	0	\$0.00		0	\$0.00	
31411X2W4	COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,245,896.26	100%	0	\$0.00		0	\$0.00	
31411X2X2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,779,231.96	100%	0	\$0.00		0	\$0.00	
31411X2Y0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,353,910.25	100%	0	\$0.00		0	\$0.00	
31411X2Z7	COUNTRYWIDE HOME	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.											
		Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,286,819.54	100%	0	\$0.00		0	\$0.00		0	
31411X3A1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$18,299,122.21	100%	0	\$0.00		0	\$0.00		0	
31411X3C7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			164	\$21,554,615.84	100%	0	\$0.00		0	\$0.00		0	
31411X3D5		COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$2,250,881.35	100%	0	\$0.00		0	\$0.00		0	
31411X3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,257,152.36	100%	0	\$0.00		0	\$0.00		0	
31411X3F0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$6,338,577.00	100%	0	\$0.00		0	\$0.00		0	
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$5,823,791.26	100%	0	\$0.00		0	\$0.00		0	
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$2,539,085.23	100%	0	\$0.00		0	\$0.00		0	
31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,328,925.93	100%	0	\$0.00		0	\$0.00		0	
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$97,434,981.32	100%	0	\$0.00		0	\$0.00		0
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$83,255,627.68	100%	0	\$0.00		0	\$0.00		0
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$56,213,853.22	100%	0	\$0.00		0	\$0.00		0
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,010,081.65	100%	0	\$0.00		0	\$0.00		0
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,148,639.93	100%	0	\$0.00		0	\$0.00		0
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			498	\$122,085,266.42	100%	0	\$0.00		0	\$0.00		0
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,483,618.39	100%	0	\$0.00		0	\$0.00		0
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,008,505.23	100%	0	\$0.00		0	\$0.00		0
31411X3Y9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,326,184.95	100%	0	\$0.00		0	\$0.00		0
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			173	\$25,671,017.78	100%	0	\$0.00		0	\$0.00		0
31411X4A0	COUNTRYWIDE HOME LOANS, INC.		38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,819,806.73	100%	0	\$0.00		0	\$0.00		0
31411X4C6	COUNTRYWIDE HOME LOANS, INC.		90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$35,567,559.87	100%	0	\$0.00		0	\$0.00		0
31411X4D4	COUNTRYWIDE HOME LOANS, INC.		20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,815,856.53	100%	0	\$0.00		0	\$0.00		0
31411X4E2	COUNTRYWIDE HOME LOANS, INC.		25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,865,967.37	100%	0	\$0.00		0	\$0.00		0
31411X4F9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,658,032.32	100%	0	\$0.00		0	\$0.00		0
31411X4G7	COUNTRYWIDE HOME LOANS, INC.		25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,464,876.38	100%	0	\$0.00		0	\$0.00		0
31411X4H5	COUNTRYWIDE HOME LOANS, INC.		33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0.00		0
31411X4J1	COUNTRYWIDE HOME LOANS, INC.		22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0.00		0
31411X4K8	COUNTRYWIDE HOME LOANS, INC.		19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0.00		0

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31411X4L6	COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,593,878.25	100%	0	\$0.00		0	\$0.00		0
31411X4M4	COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$102,902,946.21	100%	0	\$0.00		0	\$0.00		0
31411X4N2	COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$82,591,920.18	100%	0	\$0.00		0	\$0.00		0
31411X4P7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,687,087.89	100%	0	\$0.00		0	\$0.00		0
31411X4U6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,664,288.52	100%	0	\$0.00		0	\$0.00		0
31411X4W2	Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,720,117.36	100%	0	\$0.00		0	\$0.00		0
31411X4X0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,705,388.53	100%	0	\$0.00		0	\$0.00		0
31411X5B7	COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,205,878.40	100%	0	\$0.00		0	\$0.00		0
31411X5C5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$23,183,200.63	100%	0	\$0.00		0	\$0.00		0
31411X5D3	COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,092,479.05	100%	0	\$0.00		0	\$0.00		0
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,055,857.69	100%	0	\$0.00		0	\$0.00		0
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$22,784,569.38	100%	0	\$0.00		0	\$0.00		0
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$47,762,381.50	100%	0	\$0.00		0	\$0.00		0
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$29,454,229.69	100%	0	\$0.00		0	\$0.00		0
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,220,373.19	100%	0	\$0.00		0	\$0.00		0
31411X5M3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$24,076,648.48	100%	0	\$0.00		0	\$0.00		0
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,605,268.61	100%	0	\$0.00		0	\$0.00		0
31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,584,814.40	100%	0	\$0.00		0	\$0.00		0
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$7,923,015.81	100%	0	\$0.00		0	\$0.00		0
31411X5R2	COUNTRYWIDE HOME LOANS, INC.		11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,376,977.85	100%	0	\$0.00		0	\$0.00		0
31411X5S0	COUNTRYWIDE HOME LOANS, INC.		20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,138,125.00	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,560,668.24	100%	0	\$0.00		0	\$0.00		0
31411X5T8	COUNTRYWIDE HOME LOANS, INC.		19	\$2,959,923.06	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,802,099.70	100%	0	\$0.00		0	\$0.00		0
31411X5U5	COUNTRYWIDE HOME LOANS, INC.		77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$33,426,037.11	100%	0	\$0.00		0	\$0.00		0
31411X5V3	COUNTRYWIDE HOME LOANS, INC.		38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,807,425.11	100%	0	\$0.00		0	\$0.00		0
31411X5W1	COUNTRYWIDE HOME LOANS, INC.		14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,053,054.01	100%	0	\$0.00		0	\$0.00		0
31411X5X9	COUNTRYWIDE HOME LOANS, INC.		18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,919,233.61	100%	0	\$0.00		0	\$0.00		0
31411X5Y7	COUNTRYWIDE HOME LOANS, INC.		13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,760,907.00	100%	0	\$0.00		0	\$0.00		0
31411X5Z4	COUNTRYWIDE HOME LOANS, INC.		5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0.00		0

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31411X6A8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,290,035.22	100%	0	\$0.00		0	\$0.00		0
31411X6B6	COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,451,021.50	100%	0	\$0.00		0	\$0.00		0
31411X6D2	COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$104,317,226.51	100%	0	\$0.00		0	\$0.00		0
31411X6E0	COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$53,610,270.33	100%	0	\$0.00		0	\$0.00		0
31411X6F7	COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$54,739,075.93	100%	0	\$0.00		0	\$0.00		0
31411X6M2	Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$266,507.20	100%	0	\$0.00		0	\$0.00		0
31411X6P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,588,443.63	100%	0	\$0.00		0	\$0.00		0
31411X6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,378,930.66	100%	0	\$0.00		0	\$0.00		0
31411X6R1	COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,004,385.57	100%	0	\$0.00		0	\$0.00		0
31411X6S9	COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,010,323.09	100%	0	\$0.00		0	\$0.00		0
31411X6T7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,362,027.14	100%	0	\$0.00		0	\$0.00		0
31411X6U4		COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,553,305.57	100%	0	\$0.00		0	\$0.00		0
31411X6V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,851,134.36	100%	0	\$0.00		0	\$0.00		0
31411X6Z3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$22,076,598.26	100%	0	\$0.00		0	\$0.00		0
31411X7B5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,907,644.00	100%	0	\$0.00		0	\$0.00		0
31411X7C3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,960,052.81	100%	0	\$0.00		0	\$0.00		0
31411X7D1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$45,726,315.71	100%	0	\$0.00		0	\$0.00		0
31411X7E9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,621,148.74	100%	0	\$0.00		0	\$0.00		0
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$5,767,529.24	100%	0	\$0.00		0	\$0.00	
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$84,502,224.58	100%	0	\$0.00		0	\$0.00	
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$74,803,380.57	100%	0	\$0.00		0	\$0.00	
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$66,998,976.26	100%	0	\$0.00		0	\$0.00	
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,239,257.00	100%	0	\$0.00		0	\$0.00	
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,452,934.00	100%	0	\$0.00		0	\$0.00	
31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$44,415,250.06	100%	0	\$0.00		0	\$0.00	
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,431,960.63	100%	0	\$0.00		0	\$0.00	
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,285,438.01	100%	0	\$0.00		0	\$0.00	
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,041,382.93	100%	0	\$0.00		0	\$0.00	
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,687,666.22	100%	0	\$0.00		0	\$0.00	
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,346,974.48	100%	0	\$0.00		0	\$0.00		0
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$995,055.62	100%	0	\$0.00		0	\$0.00		0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$851,312.39	100%	0	\$0.00		0	\$0.00		0
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,121,858.67	100%	0	\$0.00		0	\$0.00		0
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,323,940.21	100%	0	\$0.00		0	\$0.00		0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,802,936.33	100%	0	\$0.00		0	\$0.00		0
31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,167,285.16	100%	0	\$0.00		0	\$0.00		0
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,056,443.90	100%	0	\$0.00		0	\$0.00		0
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$446,151.16	100%	0	\$0.00		0	\$0.00		0
31411XBJ3		CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,712,360.78	100%	0	\$0.00		0	\$0.00		0
31411XBL8		KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$773,014.74	100%	0	\$0.00		0	\$0.00		0
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$572,419.52	100%	0	\$0.00		0	\$0.00		0
31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,746,640.22	100%	0	\$0.00		0	\$0.00		0
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,263,571.87	100%	0	\$0.00		0	\$0.00		0
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$866,030.25	100%	0	\$0.00		0	\$0.00		0
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,961,618.82	100%	0	\$0.00		0	\$0.00		0
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,292,720.55	100%	0	\$0.00		0	\$0.00		0
31411XBT1		KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,045,127.44	100%	0	\$0.00		0	\$0.00		0
31411XBU8		KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,030,489.44	100%	0	\$0.00		0	\$0.00		0
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,587,573.26	100%	0	\$0.00		0	\$0.00		0
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,080,403.81	100%	0	\$0.00		0	\$0.00		0
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,542,144.34	100%	0	\$0.00		0	\$0.00		0
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,965,404.04	100%	0	\$0.00		0	\$0.00		0
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,750,700.20	100%	0	\$0.00		0	\$0.00		0
31411XC52		BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,417,252.87	100%	0	\$0.00		0	\$0.00		0
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,955,272.44	100%	0	\$0.00		0	\$0.00		0
31411XCC7		COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,681,840.69	100%	0	\$0.00		0	\$0.00		0
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,300,041.25	100%	0	\$0.00		0	\$0.00		0
31411XCE3		COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,722,509.53	100%	0	\$0.00		0	\$0.00		0
31411XCF0		COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,920,410.45	100%	0	\$0.00		0	\$0.00		0
31411XCG8		COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,972,334.26	100%	0	\$0.00		0	\$0.00		0
31411XCH6		COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$31,502,397.16	100%	0	\$0.00		0	\$0.00		0
31411XCJ2		COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$44,481,174.74	100%	0	\$0.00		0	\$0.00		0
31411XCK9		COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,742,714.71	100%	0	\$0.00		0	\$0.00		0
31411XCN3		Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$29,554,377.26	100%	0	\$0.00		0	\$0.00		0

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31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$24,800,063.45	100%	0	\$0.00		0	\$0.00		0
31411XCR4	Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$27,016,596.51	100%	0	\$0.00		0	\$0.00		0
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$34,753,447.67	100%	0	\$0.00		0	\$0.00		0
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,093,573.43	100%	0	\$0.00		0	\$0.00		0
31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,979,714.81	100%	0	\$0.00		0	\$0.00		0
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,079,279.36	100%	0	\$0.00		0	\$0.00		0
31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,226,365.36	100%	0	\$0.00		0	\$0.00		0
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,263,318.15	100%	0	\$0.00		0	\$0.00		0
31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,641,741.38	100%	0	\$0.00		0	\$0.00		0
31411XEE1	Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,388,751.25	100%	0	\$0.00		0	\$0.00		0
31411XEG6	FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,399,040.01	100%	0	\$0.00		0	\$0.00		0
31411XEH4	FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,123,800.74	100%	0	\$0.00		0	\$0.00		0
31411XEJ0	FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,563,000.00	100%	0	\$0.00		0	\$0.00		0

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31411XEK7	FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,591,950.00	100%	0	\$0.00		0	\$0.00		0
31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,939,723.50	100%	0	\$0.00		0	\$0.00		0
31411XM51	NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,491,375.68	100%	0	\$0.00		0	\$0.00		0
31411XM93	BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,573,904.35	100%	0	\$0.00		0	\$0.00		0
31411XMA0	Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,832,162.24	100%	0	\$0.00		0	\$0.00		0
31411XMB8	Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,455,949.37	100%	0	\$0.00		0	\$0.00		0
31411XMC6	Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,838,356.81	100%	0	\$0.00		0	\$0.00		0
31411XMD4	Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,621,690.23	100%	0	\$0.00		0	\$0.00		0
31411XME2	Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,005,716.62	100%	0	\$0.00		0	\$0.00		0
31411XMF9	Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,193,671.45	100%	0	\$0.00		0	\$0.00		0
31411XMK8	NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$67,903,187.62	100%	0	\$0.00		0	\$0.00		0
31411XML6	NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$131,482,849.60	100%	0	\$0.00		0	\$0.00		0

31411XMM4	NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$121,675,228.28	100%	0	\$0.00		0	\$0.00		0
31411XMN2	NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$31,658,867.34	100%	0	\$0.00		0	\$0.00		0
31411XMP7	NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$75,346,671.42	100%	0	\$0.00		0	\$0.00		0
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$35,670,125.12	100%	0	\$0.00		0	\$0.00		0
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$17,759,842.73	100%	0	\$0.00		0	\$0.00		0
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$9,374,053.80	100%	0	\$0.00		0	\$0.00		0
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$31,210,050.41	100%	0	\$0.00		0	\$0.00		0
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,334,434.92	100%	0	\$0.00		0	\$0.00		0
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,620,988.55	100%	0	\$0.00		0	\$0.00		0

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31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,508,126.45	100%	0	\$0.00		0	\$0.00		0
31411XMZ0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,423,888.20	100%	0	\$0.00		0	\$0.00		0
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0.00		0
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0.00		0
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0.00		0
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0.00		0
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,126,241.20	100%	0	\$0.00		0	\$0.00		0
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$57,419,425.58	100%	0	\$0.00		0	\$0.00		0
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,132,544.63	100%	0	\$0.00		0	\$0.00		0
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,861,790.21	100%	0	\$0.00		0	\$0.00		0
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,128,536.28	100%	0	\$0.00		0	\$0.00		0

31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,512,180.45	100%	0	\$0.00		0	\$0.00		0
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,232,137.83	100%	0	\$0.00		0	\$0.00		0
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,519,060.48	100%	0	\$0.00		0	\$0.00		0
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$42,310,095.15	100%	0	\$0.00		0	\$0.00		0
31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,670,689.50	100%	0	\$0.00		0	\$0.00		0
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,320,717.51	100%	0	\$0.00		0	\$0.00		0
31411XNU5	BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,197,659.35	100%	0	\$0.00		0	\$0.00		0
31411XNZ4	BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,729,261.66	100%	0	\$0.00		0	\$0.00		0
31411XP74	BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,635,097.93	100%	0	\$0.00		0	\$0.00		0
31411XP82	BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,183,246.02	100%	0	\$0.00		0	\$0.00		0
31411XPD1	BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,793,804.31	100%	0	\$0.00		0	\$0.00		0

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31411XPE9	BANK OF AMERICA NA	37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,885,417.42	100%	0	\$0.00		0	\$0.00		0
31411XPG4	BANK OF AMERICA NA	10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,190,267.88	100%	0	\$0.00		0	\$0.00		0
31411XPH2	BANK OF AMERICA NA	11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,172,363.43	100%	0	\$0.00		0	\$0.00		0
31411XPK5	BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,828,255.92	100%	0	\$0.00		0	\$0.00		0
31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$28,111,244.01	100%	0	\$0.00		0	\$0.00		0
31411XPM1	Unavailable	110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,345,377.82	100%	0	\$0.00		0	\$0.00		0
31411XPN9	Unavailable	126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,934,573.07	100%	0	\$0.00		0	\$0.00		0
31411XPP4	Unavailable	43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,553,579.35	100%	0	\$0.00		0	\$0.00		0
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,192,393.90	100%	0	\$0.00		0	\$0.00		0
31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,836,365.61	100%	0	\$0.00		0	\$0.00		0
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,736,990.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,407,915.16	100%	0	\$0.00		0	\$0.00		0
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,664,414.21	100%	0	\$0.00		0	\$0.00		0
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			90	\$26,415,730.16	100%	0	\$0.00		0	\$0.00		0
31411XQ99	BANK OF AMERICA NA		77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,109,296.01	100%	0	\$0.00		0	\$0.00		0
31411XQA6	BANK OF AMERICA NA		8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,072,742.03	100%	0	\$0.00		0	\$0.00		0
31411XR23	BANK OF AMERICA NA		2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,800,369.10	100%	0	\$0.00		0	\$0.00		0
31411XR31	Unavailable		17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,990,496.70	100%	0	\$0.00		0	\$0.00		0
31411XR56	BANK OF AMERICA NA		11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,791,418.82	100%	0	\$0.00		0	\$0.00		0
31411XR64	BANK OF AMERICA NA		14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,690,459.70	100%	0	\$0.00		0	\$0.00		0
31411XR80	BANK OF AMERICA NA		5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,857,797.11	100%	0	\$0.00		0	\$0.00		0
31411XR98	BANK OF AMERICA NA		3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,705,701.98	100%	0	\$0.00		0	\$0.00		0
31411XRE7	BANK OF AMERICA NA		30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,278,599.37	100%	0	\$0.00		0	\$0.00		0
31411XRH0	BANK OF AMERICA NA		46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,175,030.46	100%	0	\$0.00		0	\$0.00		0
31411XRL1	BANK OF AMERICA NA		49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,636,128.83	100%	0	\$0.00		0	\$0.00		0
31411XRN7	BANK OF AMERICA NA		29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,743,685.61	100%	0	\$0.00		0	\$0.00		0
31411XRP2		BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,784,286.85	100%	0	\$0.00		0	\$0.00		0
31411XRS6		BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,036,772.01	100%	0	\$0.00		0	\$0.00		0
31411XRZ0		BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,838.28	100%	0	\$0.00		0	\$0.00		0
31411XSA4		BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,716,709.22	100%	0	\$0.00		0	\$0.00		0
31411XSD8		BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,208,114.71	100%	0	\$0.00		0	\$0.00		0
31411XSE6		BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,210,788.28	100%	0	\$0.00		0	\$0.00		0
31411XTW5		BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,038,891.78	100%	0	\$0.00		0	\$0.00		0
31411XU37		COUNTRYWIDE HOME LOANS, INC.	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,069,093.32	100%	0	\$0.00		0	\$0.00		0
31411XU45		COUNTRYWIDE HOME LOANS, INC.	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,130,092.40	100%	0	\$0.00		0	\$0.00		0
31411XU52		COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$14,472,218.03	100%	0	\$0.00		0	\$0.00		0
31411XU60		COUNTRYWIDE HOME LOANS, INC.	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$61,370,488.82	100%	0	\$0.00		0	\$0.00		0
31411XU78		COUNTRYWIDE HOME LOANS, INC.	228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$27,589,728.90	100%	0	\$0.00		0	\$0.00		0
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$14,033,789.14	100%	0	\$0.00		0	\$0.00		0
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$64,169,546.96	100%	0	\$0.00		0	\$0.00		0
31411XUM5		Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,170,470.73	100%	0	\$0.00		0	\$0.00		0
31411XUQ6		WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,592,865.11	100%	0	\$0.00		0	\$0.00		0
31411XUR4		WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,727,680.68	100%	0	\$0.00		0	\$0.00		0
31411XUS2		WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$29,853,585.06	100%	0	\$0.00		0	\$0.00		0
31411XUT0		WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,075,620.65	100%	0	\$0.00		0	\$0.00		0
31411XUU7		WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,522,515.04	100%	0	\$0.00		0	\$0.00		0

31411XUW3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,390,135.50	100%	0	\$0.00		0	\$0.00		0
31411XUX1	COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$64,272,223.13	100%	0	\$0.00		0	\$0.00		0
31411XUY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,601,899.06	100%	0	\$0.00		0	\$0.00		0
31411XUZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,386,823.60	100%	0	\$0.00		0	\$0.00		0
31411XV44	COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,087,320.12	100%	0	\$0.00		0	\$0.00		0
31411XV51	COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,867,477.61	100%	0	\$0.00		0	\$0.00		0
31411XV69	COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,714,911.14	100%	0	\$0.00		0	\$0.00		0
31411XV77	Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$505,576.92	100%	0	\$0.00		0	\$0.00		0
31411XV93	Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$250,653.54	100%	0	\$0.00		0	\$0.00		0
31411XVA0	COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0.00		0

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31411XVB8	COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0.00		0
31411XVD4	COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,330,022.14	100%	0	\$0.00		0	\$0.00		0
31411XVE2	COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,775,810.73	100%	0	\$0.00		0	\$0.00		0
31411XVF9	COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		853	\$207,154,831.34	100%	0	\$0.00		0	\$0.00		0
31411XVK8	COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,011,149.01	100%	0	\$0.00		0	\$0.00		0
31411XVL6	COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,008,581.78	100%	0	\$0.00		0	\$0.00		0
31411XVM4	COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,000,930.40	100%	0	\$0.00		0	\$0.00		0
31411XVN2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$41,151,051.56	100%	0	\$0.00		0	\$0.00		0
31411XVP7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$41,860,114.97	100%	0	\$0.00		0	\$0.00		0
31411XVQ5	COUNTRYWIDE HOME	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,141,099.51	100%	0	\$0.00		0	\$0.00		0
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$34,570,322.77	100%	0	\$0.00		0	\$0.00		0
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$44,781,942.92	100%	0	\$0.00		0	\$0.00		0
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,282,206.55	100%	0	\$0.00		0	\$0.00		0
31411XWC5		Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$384,105.31	100%	0	\$0.00		0	\$0.00		0
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,021,046.90	100%	0	\$0.00		0	\$0.00		0
31411XWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$977,408.91	100%	0	\$0.00		0	\$0.00		0
31411XWM3		Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,106.07	100%	0	\$0.00		0	\$0.00		0
31411XWQ4		Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,649,896.12	100%	0	\$0.00		0	\$0.00		0
31411XWR2		Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,741,314.27	100%	0	\$0.00		0	\$0.00		0
31411XWV3		Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,744,984.64	100%	0	\$0.00		0	\$0.00		0
31411XWY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,999,089.93	100%	0	\$0.00		0	\$0.00		0

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31411XWZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,046,456.78	100%	0	\$0.00		0	\$0.00		0
31411XX26	COUNTRYWIDE HOME LOANS, INC.	42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$29,181,197.78	100%	0	\$0.00		0	\$0.00		0
31411XX34	COUNTRYWIDE HOME LOANS, INC.	6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,235,885.00	100%	0	\$0.00		0	\$0.00		0
31411XX42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,625,865.68	100%	0	\$0.00		0	\$0.00		0
31411XX59	COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,544,645.48	100%	0	\$0.00		0	\$0.00		0
31411XX67	COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,414,396.63	100%	0	\$0.00		0	\$0.00		0
31411XX83	COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,428,710.09	100%	0	\$0.00		0	\$0.00		0
31411XX91	COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,454,032.80	100%	0	\$0.00		0	\$0.00		0
31411XXA8	COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$36,306,728.25	100%	0	\$0.00		0	\$0.00		0
31411XXB6	COUNTRYWIDE HOME	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.																		
		Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$48,608,334.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXD2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$31,533,316.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXE0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,687,711.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,804,208.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXG5		COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,598,933.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,749,132.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,090,196.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$90,190,848.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$105,884,010.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XXM2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$48,163,649.49	100%	0	\$0.00		0	\$0.00		0
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,024,947.47	100%	0	\$0.00		0	\$0.00		0
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,010,949.95	100%	0	\$0.00		0	\$0.00		0
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,222,846.21	100%	0	\$0.00		0	\$0.00		0
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,066,490.00	100%	0	\$0.00		0	\$0.00		0
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,065,059.00	100%	0	\$0.00		0	\$0.00		0
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$26,161,723.51	100%	0	\$0.00		0	\$0.00		0
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$100,827,092.98	100%	0	\$0.00		0	\$0.00		0
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,019,165.78	100%	0	\$0.00		0	\$0.00		0
31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,058,181.38	100%	0	\$0.00		0	\$0.00		0

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31411XY90	COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,170,079.14	100%	0	\$0.00		0	\$0.00		0
31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0.00		0
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$90,242,542.51	100%	0	\$0.00		0	\$0.00		0
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0.00		0
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0.00		0
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,753,984.20	100%	0	\$0.00		0	\$0.00		0
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0.00		0
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0.00		0
31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,408,003.31	100%	0	\$0.00		0	\$0.00		0
31411XYX7	COUNTRYWIDE HOME	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0.00		0
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0.00		0
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0.00		0
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0.00		0
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0.00		0
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.00		0
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.00		0
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.00		0
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.00		0
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.00		0
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.00		0
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.00		0
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.00		0
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.00		0
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.00		0
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.00		0
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.00		0
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.00		0
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.00		0
31411Y2B8			5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.00		0
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.00		0
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.00		0
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.00		0
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0.00		0
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.00		0
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.00		0
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.00		0
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.00		0
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.00		0
31411Y3T8	CHASE HOME FINANCE, LLC		4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.00		0
31411Y3U5	CHASE HOME FINANCE, LLC		205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.00		0
31411Y3V3	CHASE HOME FINANCE, LLC		35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.00		0
31411Y3X9	CHASE HOME FINANCE, LLC		5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0.00		0
31411Y3Z4	CHASE HOME FINANCE, LLC		8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.00		0
31411Y5C3	Unavailable		4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.00		0
31411Y5E9	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.00		0
31411Y5G4	Unavailable		15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.00		0
31411Y5H2	WELLS FARGO BANK, N.A.		46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.00		0
31411Y5K5	WELLS FARGO BANK, N.A.		31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.00		0
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.00		0
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,240,023.32	100%	0	\$0.00		0	\$0.00		0
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,891,685.84	100%	0	\$0.00		0	\$0.00		0
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.00		0
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.00		0
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.00		0
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.00		0
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.00		0
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.00		0
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0.00		0
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.00		0
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.00		0
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.00		0
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.00		0
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.00		0
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.00		0
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.00		0
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.00		0
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.00		0
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.00		0
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.00		0
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.00		0
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.00		0
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.00		0
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.00		0
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.00		0
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.00		0
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,168,935.07	100%	0	\$0.00		0	\$0.00		0
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.00		0
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.00		0
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0.00		0
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0.00		0
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0.00		0
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0.00		0
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0.00		0
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0.00		0
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0.00		0
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0.00		0
31411YB77		COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,903,034.00	100%	0	\$0.00		0	\$0.00		0

31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0.00		0
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0.00		0
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0.00		0
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0.00		0
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0.00		0
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0.00		0
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0.00		0
31411YBJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0.00		0
31411YBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0.00		0

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31411YBL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0.00		0
31411YBN2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0.00		0
31411YBP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0.00		0
31411YBR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0.00		0
31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,204,580.21	100%	0	\$0.00		0	\$0.00		0
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,243,628.42	100%	0	\$0.00		0	\$0.00		0
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0.00		0
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$19,710,517.00	100%	0	\$0.00		0	\$0.00		0
31411YBY8	COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$33,687,570.69	100%	0	\$0.00		0	\$0.00		0
31411YBZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

31411YDB6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,869,359.26	100%	0	\$0.00		0	\$0.00		0
31411YDD2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,200,775.93	100%	0	\$0.00		0	\$0.00		0
31411YDG5	Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,078,160.00	100%	0	\$0.00		0	\$0.00		0
31411YDH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,225,382.96	100%	0	\$0.00		0	\$0.00		0
31411YDJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,010,878.80	100%	0	\$0.00		0	\$0.00		0
31411YDK6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$21,998,203.00	100%	0	\$0.00		0	\$0.00		0
31411YDM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,248,812.00	100%	0	\$0.00		0	\$0.00		0
31411YDP5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,262,060.00	100%	0	\$0.00		0	\$0.00		0
31411YDQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,567,856.58	100%	0	\$0.00		0	\$0.00		0
31411YDR1	COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0.00		0
31411YDS9	COUNTRYWIDE HOME LOANS, INC.		5	\$873,255.74	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,580,718.77	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,453,974.51	100%	0	\$0.00		0	\$0.00		0
31411YDT7	COUNTRYWIDE HOME LOANS, INC.		35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0.00		0
31411YDU4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0.00		0
31411YDV2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0.00		0
31411YDX8	COUNTRYWIDE HOME LOANS, INC.		42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0.00		0
31411YDZ3	COUNTRYWIDE HOME LOANS, INC.		18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.00		0
31411YE41	COUNTRYWIDE HOME LOANS, INC.		5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.00		0
31411YE58	COUNTRYWIDE HOME LOANS, INC.		2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,654,410.59	100%	0	\$0.00		0	\$0.00		0
31411YEA7	COUNTRYWIDE HOME LOANS, INC.		13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,317,909.11	100%	0	\$0.00		0	\$0.00		0

31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0.00		0
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$32,029,238.63	100%	0	\$0.00		0	\$0.00		0
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0.00		0
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0.00		0
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0.00		0
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0.00		0
31411YEL3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,912,387.00	100%	0	\$0.00		0	\$0.00		0
31411YEM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,904,852.80	100%	0	\$0.00		0	\$0.00		0
31411YEN9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,850,540.88	100%	0	\$0.00		0	\$0.00		0

31411YEP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,209,973.53	100%	0	\$0.00		0	\$0.00		0
31411YEQ2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,770,628.73	100%	0	\$0.00		0	\$0.00		0
31411YER0		COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$110,190,021.62	100%	0	\$0.00		0	\$0.00		0
31411YES8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$55,649,534.73	100%	0	\$0.00		0	\$0.00		0
31411YET6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$40,436,286.22	100%	0	\$0.00		0	\$0.00		0
31411YEZ2		Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$43,880,256.53	100%	0	\$0.00		0	\$0.00		0
31411YF32		COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,286,000.00	100%	0	\$0.00		0	\$0.00		0
31411YF40		COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,567,800.12	100%	0	\$0.00		0	\$0.00		0
31411YF57		COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,288,460.32	100%	0	\$0.00		0	\$0.00		0
31411YF65		COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,138,081.55	100%	0	\$0.00		0	\$0.00		0

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31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0.00		0
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0.00		0
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0.00		0
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,241,709.89	100%	0	\$0.00		0	\$0.00		0
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0.00		0
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,329,755.52	100%	0	\$0.00		0	\$0.00		0
31411YFJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,216,209.47	100%	0	\$0.00		0	\$0.00		0
31411YFL2	COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,434,080.65	100%	0	\$0.00		0	\$0.00		0
31411YFM0	COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,652,650.43	100%	0	\$0.00		0	\$0.00		0
31411YFN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0.00		0
31411YFT5	COUNTRYWIDE HOME LOANS, INC.		10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.00		0
31411YFW8	COUNTRYWIDE HOME LOANS, INC.		5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,977,909.55	100%	0	\$0.00		0	\$0.00		0
31411YFX6	COUNTRYWIDE HOME LOANS, INC.		11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.00		0
31411YFY4	COUNTRYWIDE HOME LOANS, INC.		2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0.00		0
31411YFZ1	COUNTRYWIDE HOME LOANS, INC.		17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0.00		0
31411YX24	NATIONAL CITY MORTGAGE COMPANY		122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$49,999,033.80	100%	0	\$0.00		0	\$0.00		0
31411YX32	NATIONAL CITY MORTGAGE COMPANY		47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,351,709.56	100%	0	\$0.00		0	\$0.00		0
31411YX40	NATIONAL CITY MORTGAGE COMPANY		7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,588,000.00	100%	0	\$0.00		0	\$0.00		0
31411YX57	NATIONAL CITY MORTGAGE COMPANY		1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,228,349.35	100%	0	\$0.00		0	\$0.00		0

31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0.00		0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0.00		0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0.00		0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0.00		0
31411YY23	HOME BANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0.00		0
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0.00		0
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,474,772.30	100%	0	\$0.00		0	\$0.00		0
31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,061,122.67	100%	0	\$0.00		0	\$0.00		0
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0.00		0
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,513,383.70	100%	0	\$0.00		0	\$0.00		0
31411YYA5		31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION								
Total			31	\$7,308,501.78	100%	0	\$0.00		0	\$0.00
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,058,001.21	100%	0	\$0.00		0	\$0.00
31411YYD9		MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,614,830.54	100%	0	\$0.00		0	\$0.00
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,662,683.58	100%	0	\$0.00		0	\$0.00
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,193,764.06	100%	0	\$0.00		0	\$0.00
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,261,552.80	100%	0	\$0.00		0	\$0.00
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,420.87	100%	0	\$0.00		0	\$0.00
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,568,723.97	100%	0	\$0.00		0	\$0.00
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,204.06	100%	0	\$0.00		0	\$0.00
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,109,021.27	100%	0	\$0.00		0	\$0.00		0
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,190,787.96	100%	0	\$0.00		0	\$0.00		0
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,642,883.38	100%	0	\$0.00		0	\$0.00		0
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,295,991.15	100%	0	\$0.00		0	\$0.00		0
31411YYY3		HomeBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,128,050.00	100%	0	\$0.00		0	\$0.00		0
31411YYZ0		HomeBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,620,600.00	100%	0	\$0.00		0	\$0.00		0
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,001,456.01	100%	0	\$0.00		0	\$0.00		0
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,632,892.46	100%	0	\$0.00		0	\$0.00		0
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$121,325,465.38	100%	0	\$0.00		0	\$0.00		0
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,304,198.09	100%	0	\$0.00		0	\$0.00		0

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31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,429,615.25	100%	0	\$0.00		0	\$0.00		0
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,754,882.19	100%	0	\$0.00		0	\$0.00		0
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$38,107,370.24	100%	0	\$0.00		0	\$0.00		0
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,358,757.13	100%	0	\$0.00		0	\$0.00		0
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,576,266.62	100%	0	\$0.00		0	\$0.00		0
31411YZB2	WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,095,442.22	100%	0	\$0.00		0	\$0.00		0
31411YZC0	WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,964,344.74	100%	0	\$0.00		0	\$0.00		0
31411YZD8	WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,172,404.45	100%	0	\$0.00		0	\$0.00		0
31411YZF3	WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,528,648.22	100%	0	\$0.00		0	\$0.00		0
31411YZG1	WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0.00		0
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0.00		0
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0.00		0
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,264,468.76	100%	0	\$0.00		0	\$0.00		0
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,105,021.34	100%	0	\$0.00		0	\$0.00		0
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$29,842,358.91	100%	0	\$0.00		0	\$0.00		0
31411YZN6		Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,247,146.65	100%	0	\$0.00		0	\$0.00		0
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,908,278.00	100%	0	\$0.00		0	\$0.00		0
31411YZT3		CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,540,101.21	100%	0	\$0.00		0	\$0.00		0
31411YZU0		CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,005,415.69	100%	0	\$0.00		0	\$0.00		0

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31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0.00		0
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0.00		0
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,105,379.37	100%	0	\$0.00		0	\$0.00		0
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$36,630,947.86	100%	0	\$0.00		0	\$0.00		0
31411YZZ9	CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,731,381.45	100%	0	\$0.00		0	\$0.00		0
31412A2D5	Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$399,599.84	100%	0	\$0.00		0	\$0.00		0
31412AA53	INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,794,117.81	100%	0	\$0.00		0	\$0.00		0
31412AA61	Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,515,914.70	100%	0	\$0.00		0	\$0.00		0
31412AA87	INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,831,815.08	100%	0	\$0.00		0	\$0.00		0
31412AA95	Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,617,935.43	100%	0	\$0.00		0	\$0.00		0
31412AB45	Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,557,093.15	100%	0	\$0.00		0	\$0.00		0
31412AB52	Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0.00		0
31412AB60	Unavailable		62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0.00		0
31412AB78	Unavailable		104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0.00		0
31412AB86	Unavailable		47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0.00		0
31412AB94	Unavailable		36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,752,517.36	100%	0	\$0.00		0	\$0.00		0
31412AC28	Unavailable		3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$381,149.33	100%	0	\$0.00		0	\$0.00		0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,429,141.00	100%	0	\$0.00		0	\$0.00		0
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,346.62	100%	0	\$0.00		0	\$0.00		0
31412AC77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,248,286.60	100%	0	\$0.00		0	\$0.00		0
31412AC93	NATIONAL CITY MORTGAGE COMPANY		25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,788,759.87	100%	0	\$0.00		0	\$0.00		0
31412ACA0	Unavailable		46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,024,002.39	100%	0	\$0.00		0	\$0.00		0
31412ACC6	Unavailable		13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,091,422.85	100%	0	\$0.00		0	\$0.00		0
31412ACD4	Unavailable		18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,904,157.13	100%	0	\$0.00		0	\$0.00		0

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31412ACE2	Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,316,062.89	100%	0	\$0.00		0	\$0.00	
31412ACF9	Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,265,160.10	100%	0	\$0.00		0	\$0.00	
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$90,232,479.72	100%	0	\$0.00		0	\$0.00	
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.00	
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.00	
31412ACL6	Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,533,545.29	100%	0	\$0.00		0	\$0.00	
31412ACM4	Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$89,950,694.79	100%	0	\$0.00		0	\$0.00	
31412ACN2	Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$75,604,977.73	100%	0	\$0.00		0	\$0.00	
31412ACP7	Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,256,328.76	100%	0	\$0.00		0	\$0.00	
31412ACQ5	Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,238,690.04	100%	0	\$0.00		0	\$0.00	
31412ACV4	Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$166,184.60	100%	0	\$0.00		0	\$0.00	
31412ACX0	Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$132,285.79	100%	0	\$0.00		0	\$0.00	
31412AD27	AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,795,950.82	100%	0	\$0.00		0	\$0.00	
31412ADA9	NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,891,463.42	100%	0	\$0.00		0	\$0.00	
31412ADB7	NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.00		0
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.00		0
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0.00		0
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0.00		0
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0.00		0
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,843,497.43	100%	0	\$0.00		0	\$0.00		0
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,443,860.29	100%	0	\$0.00		0	\$0.00		0
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,550,436.24	100%	0	\$0.00		0	\$0.00		0
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,618,042.81	100%	0	\$0.00		0	\$0.00		0
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,120,275.93	100%	0	\$0.00		0	\$0.00		0

31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,647,288.15	100%	0	\$0.00		0	\$0.00		0
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,465,660.34	100%	0	\$0.00		0	\$0.00		0
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,446,869.74	100%	0	\$0.00		0	\$0.00		0
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,131,897.80	100%	0	\$0.00		0	\$0.00		0
31412ADU5		KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,358,360.01	100%	0	\$0.00		0	\$0.00		0
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,397,930.11	100%	0	\$0.00		0	\$0.00		0
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,538,346.13	100%	0	\$0.00		0	\$0.00		0
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0.00		0
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0.00		0
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.00		0
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.00		0
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,907,025.26	100%	0	\$0.00		0	\$0.00		0

31412AE59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,316,366.24	100%	0	\$0.00		0	\$0.00		0
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,120,781.23	100%	0	\$0.00		0	\$0.00		0
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,105,728.14	100%	0	\$0.00		0	\$0.00		0
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$6,773,522.47	100%	0	\$0.00		0	\$0.00		0
31412AEY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,043,917.00	100%	0	\$0.00		0	\$0.00		0
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,504,975.96	100%	0	\$0.00		0	\$0.00		0
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,624,320.26	100%	0	\$0.00		0	\$0.00		0
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,242,672.32	100%	0	\$0.00		0	\$0.00		0
31412AH23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,208,879.07	100%	0	\$0.00		0	\$0.00		0

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31412AH49	COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,938,843.05	100%	0	\$0.00		0	\$0.00		0
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$32,184,164.40	100%	0	\$0.00		0	\$0.00		0
31412AH64	Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,351,554.94	100%	0	\$0.00		0	\$0.00		0
31412AH72	Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,684,299.67	100%	0	\$0.00		0	\$0.00		0
31412AH80	Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,086,818.34	100%	0	\$0.00		0	\$0.00		0
31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,202,095.44	100%	0	\$0.00		0	\$0.00		0
31412AHC1	STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,681,700.90	100%	0	\$0.00		0	\$0.00		0
31412AHD9	STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,577,435.76	100%	0	\$0.00		0	\$0.00		0
31412AHE7	STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,118,611.29	100%	0	\$0.00		0	\$0.00		0
31412AHF4	STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,381,872.98	100%	0	\$0.00		0	\$0.00		0
31412AHG2	STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,543,355.10	100%	0	\$0.00		0	\$0.00		0
31412AHH0	STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,770,999.76	100%	0	\$0.00		0	\$0.00		0
31412AHJ6		7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB								
Total			7	\$1,134,117.82	100%	0	\$0.00	0	\$0.00	0
31412AHK3		STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	\$0.00	NA
Total			32	\$5,848,157.97	100%	0	\$0.00	0	\$0.00	0
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,438,287.29	100%	0	\$0.00	0	\$0.00	0
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,066,669.73	100%	0	\$0.00	0	\$0.00	0
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$1,935,488.01	100%	0	\$0.00	0	\$0.00	0
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,990,541.82	100%	0	\$0.00	0	\$0.00	0
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	\$0.00	NA
Total			86	\$23,434,643.55	100%	0	\$0.00	0	\$0.00	0
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	\$0.00	NA
Total			58	\$14,889,327.49	100%	0	\$0.00	0	\$0.00	0
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	\$0.00	NA
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	\$0.00	NA
Total			49	\$13,099,566.10	100%	0	\$0.00	0	\$0.00	0
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	\$0.00	NA

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Total			35	\$7,690,564.69	100%	0	\$0.00		0	\$0.00		0
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,473,473.22	100%	0	\$0.00		0	\$0.00		0
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0.00		0
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0.00		0
31412AJC9		CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.00		0
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0.00		0
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$355,503.92	100%	0	\$0.00		0	\$0.00		0
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0.00		0
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0.00		0
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0.00		0

31412AJL9	WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,445,737.61	100%	0	\$0.00		0	\$0.00		0
31412AJU9	Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,565,878.81	100%	0	\$0.00		0	\$0.00		0
31412AJV7	Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,118,487.31	100%	0	\$0.00		0	\$0.00		0
31412ALD4	STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,901,999.89	100%	0	\$0.00		0	\$0.00		0
31412ALE2	STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,168,202.48	100%	0	\$0.00		0	\$0.00		0
31412ALF9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,374,611.10	100%	0	\$0.00		0	\$0.00		0
31412ALG7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,010,327.34	100%	0	\$0.00		0	\$0.00		0
31412ALH5	FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$42,301,061.71	100%	0	\$0.00		0	\$0.00		0
31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,047,656.37	100%	0	\$0.00		0	\$0.00		0
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,816,596.19	100%	0	\$0.00		0	\$0.00		0
31412AML5	Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$66,331.85	100%	0	\$0.00		0	\$0.00		0
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,716.34	100%	0	\$0.00		0	\$0.00		0
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,644,750.00	100%	0	\$0.00		0	\$0.00		0
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,185,737.45	100%	0	\$0.00		0	\$0.00		0
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,703,207.96	100%	0	\$0.00		0	\$0.00		0
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,982.93	100%	0	\$0.00		0	\$0.00		0
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,732,594.00	100%	0	\$0.00		0	\$0.00		0
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,403,370.54	100%	0	\$0.00		0	\$0.00		0
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0.00		0
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0.00		0
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0.00		0

31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0.00		0
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.00		0
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.00		0
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.00		0
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,904,522.80	100%	0	\$0.00		0	\$0.00		0
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,000,016.00	100%	0	\$0.00		0	\$0.00		0
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,000,273.51	100%	0	\$0.00		0	\$0.00		0

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31412D2Z0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,168,608.26	100%	0	\$0.00		0	\$0.00		0
31412D3A4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,094,259.15	100%	0	\$0.00		0	\$0.00		0
31412D3B2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,489,909.54	100%	0	\$0.00		0	\$0.00		0
31412D3D8	Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,616,042.29	100%	0	\$0.00		0	\$0.00		0
31412D3E6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,710,907.32	100%	0	\$0.00		0	\$0.00		0
31412D3F3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,009,772.23	100%	0	\$0.00		0	\$0.00		0
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,793,765.06	100%	0	\$0.00		0	\$0.00		0
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,176,703.90	100%	0	\$0.00		0	\$0.00		0
31412D3M8	GREENPOINT MORTGAGE FUNDING,	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.00	NA	0

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31412D3Z9		Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,598,700.00	100%	0	\$0.00		0	\$0.00		0
31412D4A3		Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,708,121.77	100%	0	\$0.00		0	\$0.00		0
31412D4B1		Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,382,125.76	100%	0	\$0.00		0	\$0.00		0
31412DN87		CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,451,870.47	100%	0	\$0.00		0	\$0.00		0
31412DN95		CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,749,881.79	100%	0	\$0.00		0	\$0.00		0
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,856,665.30	100%	0	\$0.00		0	\$0.00		0
31412DPC6		WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,565,135.85	100%	0	\$0.00		0	\$0.00		0
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,132,700.99	100%	0	\$0.00		0	\$0.00		0
31412DPE2		WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,488,483.83	100%	0	\$0.00		0	\$0.00		0
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0.00		0
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0.00		0

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31412DPK8	WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,322,638.38	100%	0	\$0.00		0	\$0.00		0
31412DPL6	WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,015,434.64	100%	0	\$0.00		0	\$0.00		0
31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,438,470.90	100%	0	\$0.00		0	\$0.00		0
31412DPN2	WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,115,497.69	100%	0	\$0.00		0	\$0.00		0
31412DPP7	WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,499,428.99	100%	0	\$0.00		0	\$0.00		0
31412DPQ5	WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,290,185.03	100%	0	\$0.00		0	\$0.00		0
31412DPR3	WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,042,464.13	100%	0	\$0.00		0	\$0.00		0
31412DPS1	WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,010,365.29	100%	0	\$0.00		0	\$0.00		0
31412DPT9	WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$22,047,304.81	100%	0	\$0.00		0	\$0.00		0

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31412DPU6	WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$59,690,830.28	100%	0	\$0.00		0	\$0.00		0
31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$55,152,463.61	100%	0	\$0.00		0	\$0.00		0
31412DPW2	WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,860,935.97	100%	0	\$0.00		0	\$0.00		0
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,344,925.21	100%	0	\$0.00		0	\$0.00		0
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,307,803.03	100%	0	\$0.00		0	\$0.00		0
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,429,167.91	100%	0	\$0.00		0	\$0.00		0
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$142,328.59	100%	0	\$0.00		0	\$0.00		0
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$98,300.00	100%	0	\$0.00		0	\$0.00		0
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$827,320.98	100%	0	\$0.00		0	\$0.00		0
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$392,381.14	100%	0	\$0.00		0	\$0.00		0
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,868,504.07	100%	0	\$0.00		0	\$0.00		0

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31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,988,503.62	100%	0	\$0.00		0	\$0.00		0
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,475,077.73	100%	0	\$0.00		0	\$0.00		0
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,167,660.77	100%	0	\$0.00		0	\$0.00		0
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,011,778.81	100%	0	\$0.00		0	\$0.00		0
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,920,125.82	100%	0	\$0.00		0	\$0.00		0
31412EL53	TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$969,190.83	100%	0	\$0.00		0	\$0.00		0
31412EL61	Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$646,697.79	100%	0	\$0.00		0	\$0.00		0
31412EL87	Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,525,566.43	100%	0	\$0.00		0	\$0.00		0
31412EL95	Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$378,093.08	100%	0	\$0.00		0	\$0.00		0
31412EM29	DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$222,759.63	100%	0	\$0.00		0	\$0.00		0
31412EM45	DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.00		0
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.00		0
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,915,061.32	100%	0	\$0.00		0	\$0.00		0
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.00		0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.00		0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.00		0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.00		0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,387,158.18	100%	0	\$0.00		0	\$0.00		0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.00		0
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.00		0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0.00		0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0.00		0

31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,005,540.18	100%	0	\$0.00		0	\$0.00		0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0.00		0
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.00		0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,745,981.22	100%	0	\$0.00		0	\$0.00		0
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.00		0
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.00		0
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.00		0
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.00		0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.00		0
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,391,120.43	100%	0	\$0.00		0	\$0.00		0
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.00		0
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,278,119.94	100%	0	\$0.00		0	\$0.00		0

31412ENQ5	DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,122,110.38	100%	0	\$0.00		0	\$0.00		0
31412ENR3	DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,373,216.25	100%	0	\$0.00		0	\$0.00		0
31412ENS1	DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,399,793.62	100%	0	\$0.00		0	\$0.00		0
31412ENT9	DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,041,490.62	100%	0	\$0.00		0	\$0.00		0
31412ENU6	DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,385,656.22	100%	0	\$0.00		0	\$0.00		0
31412ENW2	DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,608,678.55	100%	0	\$0.00		0	\$0.00		0
31412ENX0	DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,772,527.46	100%	0	\$0.00		0	\$0.00		0
31412ENY8	DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,549,023.48	100%	0	\$0.00		0	\$0.00		0
31412EPC4	DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$474,007.94	100%	0	\$0.00		0	\$0.00		0
31412EPH3	GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,316,188.16	100%	0	\$0.00		0	\$0.00		0
31412EPJ9	GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$32,516,543.81	100%	0	\$0.00		0	\$0.00		0
31412EPK6	GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0.00		0
31412EQ25		Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,643,510.74	100%	0	\$0.00		0	\$0.00		0
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,516,070.00	100%	0	\$0.00		0	\$0.00		0
31412EQ41		Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,557,639.12	100%	0	\$0.00		0	\$0.00		0
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,134,739.14	100%	0	\$0.00		0	\$0.00		0
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,042,294.01	100%	0	\$0.00		0	\$0.00		0
31412EQ74		Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,983,688.11	100%	0	\$0.00		0	\$0.00		0
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,278,644.75	100%	0	\$0.00		0	\$0.00		0
31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,211,771.03	100%	0	\$0.00		0	\$0.00		0
31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,961,421.47	100%	0	\$0.00		0	\$0.00		0
31412EQZ2		Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,034,770.44	100%	0	\$0.00		0	\$0.00		0
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,575,629.75	100%	0	\$0.00		0	\$0.00		0
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,338,852.09	100%	0	\$0.00		0	\$0.00		0
31412ER40		WASHINGTON MUTUAL MORTGAGE	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITIES CORP.									
	Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$73,502,068.41	100%	0	\$0.00		0	\$0.00	0
31412ER57	Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,350,586.22	100%	0	\$0.00		0	\$0.00	0
31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,113,170.31	100%	0	\$0.00		0	\$0.00	0
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,785,707.16	100%	0	\$0.00		0	\$0.00	0
31412ER81	Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,725,625.12	100%	0	\$0.00		0	\$0.00	0
31412ER99	Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,289,392.61	100%	0	\$0.00		0	\$0.00	0
31412ERA6	Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,631,890.68	100%	0	\$0.00		0	\$0.00	0
31412ERC2	Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,383,682.75	100%	0	\$0.00		0	\$0.00	0
31412ERD0	Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,185,203.01	100%	0	\$0.00		0	\$0.00	0
31412ERE8	Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,149,428.12	100%	0	\$0.00		0	\$0.00	0
31412ERF5	Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,586,222.79	100%	0	\$0.00		0	\$0.00	0
31412ERG3	Unavailable	27	\$3,532,078.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,532,078.40	100%	0	\$0.00		0	\$0.00	0
31412ERJ7	Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,397,304.91	100%	0	\$0.00		0	\$0.00	0

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31412ERL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,214,665.28	100%	0	\$0.00		0	\$0.00		0
31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$36,497,197.99	100%	0	\$0.00		0	\$0.00		0
31412ERN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,013,479.92	100%	0	\$0.00		0	\$0.00		0
31412ERP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,583,814.81	100%	0	\$0.00		0	\$0.00		0
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,323,694.01	100%	0	\$0.00		0	\$0.00		0
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$66,943,784.31	100%	0	\$0.00		0	\$0.00		0
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$50,110,019.16	100%	0	\$0.00		0	\$0.00		0
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,029,052.57	100%	0	\$0.00		0	\$0.00		0

31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,249,090.29	100%	0	\$0.00		0	\$0.00		0
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$35,532,605.62	100%	0	\$0.00		0	\$0.00		0
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,190,504.82	100%	0	\$0.00		0	\$0.00		0
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		678	\$149,958,358.42	100%	0	\$0.00		0	\$0.00		0
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,010,810.92	100%	0	\$0.00		0	\$0.00		0
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,458,457.11	100%	0	\$0.00		0	\$0.00		0
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,440,684.83	100%	0	\$0.00		0	\$0.00		0
31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,346,446.11	100%	0	\$0.00		0	\$0.00		0
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,385,069.56	100%	0	\$0.00		0	\$0.00		0
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,013,519.20	100%	0	\$0.00		0	\$0.00		0

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31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$40,582,616.59	100%	0	\$0.00		0	\$0.00	
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,888,342.69	100%	0	\$0.00		0	\$0.00	
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,332,857.03	100%	0	\$0.00		0	\$0.00	
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,308,355.39	100%	0	\$0.00		0	\$0.00	
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0.00	
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,733,500.14	100%	0	\$0.00		0	\$0.00	
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,439,013.57	100%	0	\$0.00		0	\$0.00	
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,509,971.33	100%	0	\$0.00		0	\$0.00	
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,680,305.76	100%	0	\$0.00		0	\$0.00	
31412ESV9	Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,946,284.67	100%	0	\$0.00		0	\$0.00	
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,228,447.67	100%	0	\$0.00		0	\$0.00	
31412ESX5	Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,060,498.94	100%	0	\$0.00		0	\$0.00	
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,111,531.65	100%	0	\$0.00		0	\$0.00	
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,245,808.99	100%	0	\$0.00		0	\$0.00	
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			39	\$10,867,318.77	100%	0	\$0.00		0	\$0.00		0
31412ET48	Unavailable		139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$24,157,627.02	100%	0	\$0.00		0	\$0.00		0
31412ET63	Unavailable		10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$989,465.26	100%	0	\$0.00		0	\$0.00		0
31412ET89	Unavailable		19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,161,592.99	100%	0	\$0.00		0	\$0.00		0
31412ET97	Unavailable		16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,797,755.85	100%	0	\$0.00		0	\$0.00		0
31412ETA4	Unavailable		88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,681,537.74	100%	0	\$0.00		0	\$0.00		0
31412ETB2	Unavailable		141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,223,325.83	100%	0	\$0.00		0	\$0.00		0
31412ETC0	Unavailable		79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,718,857.84	100%	0	\$0.00		0	\$0.00		0
31412ETD8	Unavailable		68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,523,541.46	100%	0	\$0.00		0	\$0.00		0
31412ETE6	Unavailable		282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$63,247,648.68	100%	0	\$0.00		0	\$0.00		0
31412ETF3	Unavailable		142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,613,972.60	100%	0	\$0.00		0	\$0.00		0
31412ETG1	Unavailable		317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$84,300,716.01	100%	0	\$0.00		0	\$0.00		0
31412ETH9	Unavailable		19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,336,724.01	100%	0	\$0.00		0	\$0.00		0
31412ETL0	Unavailable		52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,087,601.90	100%	0	\$0.00		0	\$0.00		0
31412ETM8	Unavailable		73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,342,965.60	100%	0	\$0.00		0	\$0.00		0
31412ETN6	Unavailable		27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$4,374,349.70	100%	0	\$0.00		0	\$0.00		0
31412ETP1	Unavailable		7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,551,646.94	100%	0	\$0.00		0	\$0.00		0
31412ETQ9	Unavailable		61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,020,925.03	100%	0	\$0.00		0	\$0.00		0
31412ETR7	Unavailable		85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,951,959.64	100%	0	\$0.00		0	\$0.00		0
31412ETT3	Unavailable		225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$48,949,358.74	100%	0	\$0.00		0	\$0.00		0
31412ETU0	Unavailable		68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,223,702.14	100%	0	\$0.00		0	\$0.00		0
31412ETW6	Unavailable		35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,351,872.73	100%	0	\$0.00		0	\$0.00		0
31412ETX4	Unavailable		63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,854,448.02	100%	0	\$0.00		0	\$0.00		0
31412ETZ9	Unavailable		49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,928,058.90	100%	0	\$0.00		0	\$0.00		0
31412EUB0	Unavailable		29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.00		0
31412EV37	DB STRUCTURED PRODUCTS, INC.		9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.00		0
31412EV45	DB STRUCTURED PRODUCTS, INC.		15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.00		0
31412EV60	DB STRUCTURED PRODUCTS, INC.		11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.00		0
31412EV86	DB STRUCTURED PRODUCTS, INC.		66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.00		0
31412EV94			31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.									
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.00	
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0.00	
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.00	
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.00	
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0.00	
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.00	
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.00	
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.00	
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.00	
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.00	
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.00	
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0.00	

31412EVZ6	DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,575,714.42	100%	0	\$0.00		0	\$0.00		0
31412EW28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,215,278.69	100%	0	\$0.00		0	\$0.00		0
31412EW36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,338,457.58	100%	0	\$0.00		0	\$0.00		0
31412EW44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,300,039.02	100%	0	\$0.00		0	\$0.00		0
31412EW69	EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,184,269.07	100%	0	\$0.00		0	\$0.00		0
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,913,098.34	100%	0	\$0.00		0	\$0.00		0
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,867,672.90	100%	0	\$0.00		0	\$0.00		0
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$584,724.09	100%	0	\$0.00		0	\$0.00		0
31412EWA0	DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,374,040.83	100%	0	\$0.00		0	\$0.00		0
31412EWB8	DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,865,980.07	100%	0	\$0.00		0	\$0.00		0
31412EWC6	DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,330,611.54	100%	0	\$0.00		0	\$0.00		0

31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0.00		0
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,769,163.25	100%	0	\$0.00		0	\$0.00		0
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0.00		0
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0.00		0
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,278,703.51	100%	0	\$0.00		0	\$0.00		0
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0.00		0
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0.00		0
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0.00		0
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0.00		0
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0.00		0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0.00		0
31412EX27			29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION								
Total			29	\$3,598,228.10	100%	0	\$0.00	0	\$0.00	0
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	\$0.00	NA
Total			33	\$4,733,731.78	100%	0	\$0.00	0	\$0.00	0
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,108,158.19	100%	0	\$0.00	0	\$0.00	0
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	\$0.00	NA
Total			75	\$16,748,619.78	100%	0	\$0.00	0	\$0.00	0
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	\$0.00	NA
Total			295	\$56,425,068.63	100%	0	\$0.00	0	\$0.00	0
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	\$0.00	NA
Total			194	\$36,266,266.57	100%	0	\$0.00	0	\$0.00	0
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	\$0.00	NA
Total			110	\$15,279,284.62	100%	0	\$0.00	0	\$0.00	0
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$4,161,316.64	100%	0	\$0.00	0	\$0.00	0
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$3,647,618.81	100%	0	\$0.00	0	\$0.00	0
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$761,549.47	100%	0	\$0.00	0	\$0.00	0
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$8,702,117.35	100%	0	\$0.00	0	\$0.00	0
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$2,428,231.02	100%	0	\$0.00	0	\$0.00	0
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	\$0.00	NA
Total			3	\$942,528.12	100%	0	\$0.00	0	\$0.00	0

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31412EXP8	EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,178,367.60	100%	0	\$0.00		0	\$0.00		0
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,563,845.01	100%	0	\$0.00		0	\$0.00		0
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$981,132.70	100%	0	\$0.00		0	\$0.00		0
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,958,047.82	100%	0	\$0.00		0	\$0.00		0
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,362.27	100%	0	\$0.00		0	\$0.00		0
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,475,421.40	100%	0	\$0.00		0	\$0.00		0
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,865,420.81	100%	0	\$0.00		0	\$0.00		0
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,892,202.65	100%	0	\$0.00		0	\$0.00		0
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,100,294.00	100%	0	\$0.00		0	\$0.00		0
31412EXQ4	EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,488,255.91	100%	0	\$0.00		0	\$0.00		0
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$23,053,620.14	100%	0	\$0.00		0	\$0.00		0
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$36,744,041.09	100%	0	\$0.00		0	\$0.00		0
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,346,612.81	100%	0	\$0.00		0	\$0.00		0
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,936,146.91	100%	0	\$0.00		0	\$0.00		0

31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,084,412.93	100%	0	\$0.00		0	\$0.00		0
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	\$0.00	NA	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$274,816.67	0.95%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$126,876.56	0.44%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	\$0.00	NA	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$134,862.36	0.47%	\$0.00	NA	\$0.00	NA
	1	\$143,766.53	0.5%	\$0.00	NA	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.									
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF BERWICK									
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.00	0
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK									
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0.00		0
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0.00		0
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,789,708.81	100%	0	\$0.00		0	\$0.00		0
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
		17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0.00	0
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,740,182.95	100%	0	\$0.00		0	\$0.00		0
31412LF88		ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,159,145.31	100%	0	\$0.00		0	\$0.00		0
31412LF96		ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,985,692.87	100%	0	\$0.00		0	\$0.00		0
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,703,685.72	100%	0	\$0.00		0	\$0.00		0
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,134,485.55	100%	0	\$0.00		0	\$0.00		0
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$7,270,776.61	100%	0	\$0.00		0	\$0.00		0
31412LFM7	COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		30	\$2,324,294.45	100%	0	\$0.00		0	\$0.00		0	
31412LFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	NA

	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$31,646,404.00	100%	0	\$0.00		0	\$0.00		0
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,506,009.04	100%	0	\$0.00		0	\$0.00		0
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,574,252.24	100%	0	\$0.00		0	\$0.00		0
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$32,400,066.33	100%	0	\$0.00		0	\$0.00		0
31412LFU9		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,214,251.23	100%	0	\$0.00		0	\$0.00		0
31412LFV7		ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,296,201.52	100%	0	\$0.00		0	\$0.00		0
31412LFW5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0.00
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.00
31412LFY1	AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,505,351.15	100%	0	\$0.00		0	\$0.00

31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,072,317.24	100%	0	\$0.00		0	\$0.00		0
31412LG20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0.00	NA

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

	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$13,929,457.00	100%	0	\$0.00		0	\$0.00		0
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,057,367.48	100%	0	\$0.00		0	\$0.00		0
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO									
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
		7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0.00
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0.00
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$11,211,665.00	100%	0	\$0.00		0	\$0.00		0
31412LG95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

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

	- DEDICATED CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0.00	NA

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		UNION																		
		WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$40,777,224.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LGB0		ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,592,417.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LGC8		CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,279,241.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LGD6		ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,981,331.23	100%	0	\$0.00		0	\$0.00		0
31412LGE4		ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			809	\$221,952,053.80	100%	0	\$0.00		0	\$0.00		0
31412LGF1		AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT	2	\$145,861.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	\$0.00	NA	\$0.00	NA	
	ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	\$0.00	NA	\$0.00	NA	
	SUTTON STATE BANK	1	\$53,150.00	0.09%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	\$0.00	NA	\$0.00	NA	
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$66,439.88	0.11%	\$0.00	NA	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	10	\$696,733.96	1.16%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	\$0.00	NA	\$0.00	NA	
		2	\$118,950.60	0.2%	\$0.00	NA	\$0.00	NA	

	TOYOTA FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$60,200,897.00	100%	0	\$0.00		0	\$0.00	0
31412LGH7	ABBEVILLE BUILDING AND LOAN	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$1,476,003.39	1.93%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$197,318.28	0.26%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$97,913.53	0.13%	\$0.00	NA	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
GECU	6	\$555,415.33	0.73%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	\$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	\$0.00	NA	\$0.00	NA
	1	\$85,411.20	0.11%	\$0.00	NA	\$0.00	NA

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

MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

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

	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0